

Az Erste Befektetési Zrt. monitoring rendszere által aktuális, napon belüli áron nyilvántartott instrumentumok listája.

Hatály: 2025.04.01.

Megnevezés	ISIN	Piac
21 SHARES POLKAD ETP	CH0593331561	Frankfurt
21Shares Bitcoin Cash ETP	CH0475552201	Frankfurt
21Shares Bitcoin Core ETP	CH1199067674	Frankfurt
21Shares Bitcoin ETP	CH0454664001	Frankfurt
21SHARES CARDANO ETP	CH1102728750	Frankfurt
21Shares Crypto Basket Index ETP	CH0445689208	Frankfurt
21Shares Crypto Eql Weight ETP	CH1135202161	Frankfurt
21Shares Ethereum ETP	CH0454664027	Frankfurt
21Shares Polygon ETP	CH1129538448	Frankfurt
21Shares Ripple XRP ETP	CH0454664043	Frankfurt
21Shares Solana (SOL) ETP	CH1114873776	Frankfurt
21Shares Stellar ETP	CH1109575535	Frankfurt
21Shares Tezos ETP	CH0491507486	Frankfurt
3D SYSTEMS ORD	US88554D2053	NYSE
3M Co.	US88579Y1010	Frankfurt
'-3X SHORT TSLA ETF	XS2706232803	Frankfurt
4IG	HU0000167788	BÉT
89bio Ord Shs	US2825591033	NASDAQ
A P Moller Maersk Ord Shs Class A	DK0010244425	Frankfurt
ABBVIE ORD	US00287Y1091	NYSE
ABERCROMBIE AND FITCH CL A ORD	US0028962076	NYSE
Absci Ord Shs	US00091E1091	NASDAQ
Academy Sports and Outdoors Ord Shs	US00402L1070	NASDAQ
ACCENTURE CL A ORD	IE00B4BNMY34	NYSE
Acm Research Class A Ord Shs	US00108J1097	NASDAQ
ADIDAS N ORD	DE000A1EWWW0	Frankfurt
ADMA Biologics Inc (ADMA)	US0008991046	NASDAQ
Adobe Systems Inc.	US00724F1012	Frankfurt
Advance Auto Parts Aktie	US00751Y1064	NYSE
Advanced Micro Devices Ord Shs	US0079031078	Frankfurt
Adyen BV	NL0012969182	Frankfurt
Aehr Test Systems Ord Shs	US00760J1088	NASDAQ
AES CORPORATION	US00130H1059	NYSE
Affirm Holdings Inc	US00827B1061	NASDAQ
AGNC Investment REIT	US00123Q1040	NASDAQ
Agnico Eagle Mines Limited	CA0084741085	NYSE
AIR France - KLM	FR001400J770	Frankfurt

AIR PRODUCTS AND CHEMICALS ORD	US0091581068	NYSE
Airbnb Ord Shs Class A	US0090661010	NASDAQ
Airbus Group	NL0000235190	Frankfurt
AIXTRONORD	DE000A0WMPJ6	Frankfurt
AKKO 25	HU0000170824	BÉT
Alamos Gold Ord Shs Class A	CA0115321089	NYSE
ALASKA AIR GROUP ORD	US0116591092	NYSE
ALBEMARLE ORD	US0126531013	NYSE
Alcoa Ord Shs	US0138721065	NYSE
Algonquin Power Utilities Ord Shs	CA0158571053	NYSE
Alibaba Group Holding Ltd.	US01609W1027	Frankfurt
Align Technology Inc (ALGN)	US0162551016	NASDAQ
ALLIANZ AG	DE0008404005	Frankfurt
ALPHA PRO TECH ORD	US0207721095	NYSE
Alphabet Inc - A Shares	US02079K3059	Frankfurt
Alphabet Inc - C Shares	US02079K1079	Frankfurt
ALTEO 12.5	HU0000155726	BÉT
Altimmune Ord Shs	US02155H2004	NASDAQ
Altria Group Inc.	US02209S1033	NYSE
ALLY FINANCIAL ORD	US02005N1000	NYSE
Amazon.Com Inc.	US0231351067	Frankfurt
AMBEV ADR REP ONE ORD	US02319V1035	NYSE
AMC Entertainment Hold Inc.	US00165C3025	NYSE
American Airlines Group Inc.	US02376R1023	NASDAQ
American Express	US0258161092	Frankfurt
American States Water Co.	US0298991011	NYSE
AMERICAN WATER WORKS ORD	US0304201033	NYSE
AMERIPRISE FINANCIAL INC	US03076C1062	NYSE
AMESITE OPERATING ORD	US0310942042	NASDAQ
Amgen Inc.	US0311621009	NASDAQ
Amixa T20	HU0000198668	BÉT
Amprius Technologies Ord Shs	US03214Q1085	NYSE
Amundi Euro Gov Inflation-Linked Bond UCITS ETF A	LU1650491282	Frankfurt
Amundi Euro Government Bond 15+Y UCITS ETF Acc	LU1287023268	Frankfurt
Amundi Euro Government Bond 7-10Y UCITS ETF Acc	LU1287023185	Frankfurt
Amundi Index FTSE EPRA NAREIT Global UCTS ETF DR D	LU1737652823	Frankfurt
Amundi MSCI Eastern Europe Ex Russia UCITS ETF Acc	LU1900066462	Frankfurt
Amundi MSCI Emerging Markets UCITS ETF - EUR (C)	LU1681045370	Frankfurt
Amundi MSCI Greece UCITS ETF Dist	FR0010405431	Frankfurt
Amundi MSCI India UCITS ETF - EUR (C)	LU1681043086	Frankfurt
Amundi MSCI Semicond ESG Screened UCITS ETF A	LU1900066033	Frankfurt
Amundi MSCI Switzerland UCITS ETF - EUR (C)	LU1681044720	Frankfurt

Amundi MSCI Turkey UCITS ETF Acc	LU1900067601	Frankfurt
Amundi MSCI World Financials UCITS ETF EUR Acc	LU0533032859	Frankfurt
Amundi MSCI World V UCITS ETF Acc	LU1781541179	Frankfurt
Amundi Nasdaq-100 Daily (2x) Lev UCITS ETF Acc	FR0010342592	Frankfurt
Amundi Nasdaq-100 II UCITS ETF Acc	LU1829221024	Frankfurt
Amundi NASDAQ-100 UCITS ETF - EUR (C)	LU1681038243	Frankfurt
Amundi Physical Gold ETC	FR0013416716	Frankfurt
Amundi Prime Euro Government Bonds 0-1Y UCITS ETF DR (C)	LU2233156582	Frankfurt
Amundi Russell 2000 UCITS ETF - EUR (C)	LU1681038672	Frankfurt
Amundi S&P 500 UCITS ETF- EUR (C)	LU1681048804	Frankfurt
Amundi S&P 500 VIX Future Enhcd Roll UCITS ETF Ac	LU0832435464	Frankfurt
Amundi S&P Global Com Ser ESG UCITS ETF DR EUR A	IE000EFHIFG3	Frankfurt
Amundi S&P Global Luxury UCITS ETF - EUR (C)	LU1681048630	Frankfurt
Amundi STOXX Europe 600 Technology UCITS ETF Acc	LU1834988518	Frankfurt
Amundi Stoxx Europe 600 UCITS ETF A	LU0908500753	Frankfurt
Amundi Stoxx Global Artificial Int UCITS ETF C	LU1861132840	Frankfurt
Amundi US Treasury Bond 10+Y UCITS ETF Dist	LU1407890620	Frankfurt
ANDRITZ AG	AT0000730007	Bécs
ANY Nyrt.	HU0000093257	BÉT
APA Ord Shs	US03743Q1085	NASDAQ
APPENINN	HU0000102132	BÉT
Appian Ord Shs Class A	US03782L1017	NASDAQ
Apple Inc.	US0378331005	Frankfurt
APPLIED BLOCKCHAIN Ord Shs	US0381692070	NASDAQ
APPLIED MATERIAL ORD	US0382221051	Frankfurt
APPLIED OPTOELECTRONICS ORD	US03823U1025	NASDAQ
AppLovin Ord Shs Class A	US03831W1080	NASDAQ
Arbe Robotics Ord Shs	IL0011796625	NASDAQ
ARBOR REALTY REIT	US0389231087	NYSE
ArcelorMittal Aktie	LU1598757687	Frankfurt
Archer Aviation Inc.	US03945R1023	NYSE
Archer Daniels Midland Aktie	US0394831020	NYSE
ARGAN ORD	US04010E1091	NYSE
Arm Holdings American Depositary Shares	US0420682058	NASDAQ
Aroundtown SA Aktie	LU1673108939	Frankfurt
Array Technologies Ord Shs	US04271T1007	NASDAQ
Asana Inc	US04342Y1047	NYSE
ASML Holding ADR Representing Ord Shs	USN070592100	NASDAQ
AST SpaceMobile Ord Shs Class A	US00217D1000	NASDAQ
ASTRA ZENECA PLC	GB0009895292	Frankfurt
ASTRASUN	HU0000198320	BÉT
ASTRAZENECA	US0463531089	NYSE

AT & S AUSTRIA ORD	AT0000969985	Frankfurt
AT&T Inc.	US00206R1023	NYSE
ATAI Life Sciences N V Ord Shs	NL0015000DX5	NASDAQ
Aurora Innovation Inc.	US0517741072	NASDAQ
AUTOWALLIS	HU0000164504	BÉT
Avis Budget Group Ord Shs	US0537741052	NASDAQ
Axcelis Technologies Ord Shs	US0545402085	NASDAQ
Axon Enterprise Inc	US05464C1018	NASDAQ
B2GOLD ORD	CA11777Q2099	NYSE
BAE Systems Ord Shs	GB0002634946	Frankfurt
Baidu.com Inc.	US0567521085	NASDAQ
Baker Hughes Co.	US05722G1004	NYSE
Banco Bradesco	US0594603039	NYSE
Banco Macro ADR Representing Ten Ord Shs Class B	US05961W1053	NYSE
BANCO SANTANDER ORD	ES0113900J37	Frankfurt
Bank of America	US0605051046	Frankfurt
BARRICK GOLD ORD	CA0679011084	NYSE
BASF N ORD	DE000BASF111	Frankfurt
BAWAG Group Ord Shs	AT0000BAWAG2	Frankfurt
BAYER N ORD	DE000BAY0017	Frankfurt
BECHTLE ORD	DE0005158703	Frankfurt
Befesa SA	LU1704650164	Frankfurt
BEIERSDORF	DE0005200000	Frankfurt
Berkshire Hathaway Inc. B	US0846707026	Frankfurt
BÉT	HU0000063078	BÉT
Beyond Meat Ord Shs	US08862E1091	NASDAQ
BigBear.ai Holdings Inc.	US08975B1098	NYSE
Biggeorge Property Nyrt	HU0000201678	BÉT
Biggeorge REIT Nyrt A	HU0000194964	BÉT
BILFINGER BERGER ORD	DE0005909006	Frankfurt
Bilibili American Depositary Shares	US0900401060	NASDAQ
Bill com Holdings Ord Shs	US0900431000	NYSE
BIOGEN	US09062X1037	Frankfurt
Bionano Genomics Inc.	US09075F3055	NASDAQ
Biontech SE	US09075V1026	Frankfurt
Bit Digital Inc.	KYG1144A1058	NASDAQ
Bitfarms Ltd	CA09173B1076	NASDAQ
BLACKBERRY ORD	CA09228F1036	NYSE
Blink Charging Co.	US09354A1007	NASDAQ
Block Inc	US8522341036	NYSE
Bloom Energy Corp.	US0937121079	NYSE
BMW	DE0005190003	Frankfurt

Boeing Co.	US0970231058	Frankfurt
Booking Holdings Ord Shs	US09857L1089	Frankfurt
Borr Drilling Ltd.	BMG1466R1732	NYSE
BOSTON SCIENTIFIC DL-01	US1011371077	NYSE
BP Plc	GB0007980591	Frankfurt
BP Plc	US0556221044	Frankfurt
Braze. Inc.	US10576N1028	NASDAQ
BRENNTAG N ORD	DE000A1DAHH0	Frankfurt
BrightSpire Capital Ord Shs Class A	US10949T1097	NYSE
Brinker International Inc.	US1096411004	NYSE
Bristol-Myers Squibb Co.	US1101221083	Frankfurt
BRITISH AMERICAN TOBACCO	GB0002875804	Frankfurt
BRITISH AMERICAN TOBACCO ADR	US1104481072	NYSE
Broadcom Ord Shs	US11135F1012	NASDAQ
Brookfield Ord Shs Class A	CA11271J1075	NYSE
BROWN FORMAN CL B ORD	US1156372096	NYSE
BTCetc Bitcoin Exchange Traded	DE000A27Z304	Frankfurt
BUDAPEST INGATLANFEJL.10	HU0000167986	BÉT
Builders FirstSource Ord Shs	US12008R1077	NYSE
Bunge Global Ord Shs	CH1300646267	Frankfurt
C3 ai Ord Shs Class A	US12468P1049	Frankfurt
Caesars Entertainment Ord Shs	US12769G1004	NASDAQ
CAMECO CORP.	CA13321L1085	NYSE
CAMTEK ORD	IL0010952641	NASDAQ
Canaan Inc.	US1347481020	NASDAQ
Canadian National Railway Ord Shs	CA1363751027	NYSE
Canadian Solar Inc.	CA1366351098	NASDAQ
CARL ZEISS MEDITEC ORD	DE0005313704	Frankfurt
CARNIVAL	GB0031215220	Frankfurt
Carnival Corp.	PA1436583006	NYSE
CARREFOUR	FR0000120172	Frankfurt
Carvana Co.	US1468691027	NYSE
Caterpillar Inc.	US1491231015	Frankfurt
CDN NATURAL RESOURCE ORD	CA1363851017	NYSE
CDSYS DTRA	HU0000201215	BÉT
Ceconomy AG	DE0007257503	Frankfurt
Celanese Ord Shs	US1508701034	NYSE
Centene Ord Shs	US15135B1017	NYSE
CENTRUS ENERGY CL A ORD	US15643U1043	NYSE
Ceragon Networks Ltd	IL0010851660	NASDAQ
Cerence Ord Shs	US1567271093	NASDAQ
CervoMed Ord Shs	US15713L1098	NASDAQ

Chameleon Smart Home Nyrt.	HU0000173703	BÉT
CHENIERE ENERGY ORD	US16411R2085	NYSE
Chevron Corp.	US1667641005	Frankfurt
Chipotle Mexican Grill Inc.	US1696561059	NYSE
Chubb Ord Shs	CH0044328745	NYSE
Cigna Corp.	US1255231003	NYSE
CIGPANNONIA	HU0000180112	BÉT
Cinemark Holdings Ord Shs	US17243V1026	NYSE
Cipher Mining Ord Shs	US17253J1060	NASDAQ
CIRRUS LOGIC ORD	US1727551004	NASDAQ
Cisco Systems Inc.	US17275R1023	Frankfurt
Citigroup Inc.	US1729674242	Frankfurt
CIVITA GROUP Nyrt.	HU0000200548	BÉT
Civitas Resources Inc.	US17888H1032	NYSE
CLEAN ENERGY FUELS	US1844991018	NYSE
Cleanspark Ord Shs	US18452B2097	NASDAQ
Cleveland Cliffs Ord Shs	US1858991011	NYSE
Cloudflare Inc.	US18915M1071	Frankfurt
Clover Health Investments Corp	US18914F1030	NASDAQ
Coca-Cola Co.	US1912161007	Frankfurt
COCA-COLA FEMSA ADR REP 10 SR L ORD	US1912411089	NYSE
COEUR D ALENE ORD	US1921085049	NYSE
Coinbase Global Ord Shs Class A	US19260Q1076	Frankfurt
COMCAST CORP	US20030N1019	Frankfurt
COMMERZBANK AG	DE000CBK1001	Frankfurt
Comstock Mining Inc.	US2057503003	NYSE
COMSTOCK RESOURCES ORD	US2057683029	NYSE
Confluent Ord Shs Class A	US20717M1036	NASDAQ
ConocoPhillips	US20825C1045	Frankfurt
CONSTELLATION BRANDS	US21036P1084	NYSE
Constellation Energy Ord Shs	US21037T1097	NASDAQ
CONTINENTAL AG	DE0005439004	Frankfurt
Costamare Inc	MHY1771G1026	NYSE
COSTCO WHOLESALE CORP.	US22160K1051	NASDAQ
Coterra Energy Ord Shs	US1270971039	NYSE
Coupang Ord Shs Class A	US22266T1097	NYSE
CREDIT AGRICOLE ORD	FR0000045072	Frankfurt
Crispr Therapeutics Ord Shs	CH0334081137	NASDAQ
CROCS INC	US2270461096	NASDAQ
Cronos Group Ord Shs	CA22717L1013	NASDAQ
CrowdStrike Holdings Inc.	US22788C1053	NASDAQ
CVS HEALTH ORD	US1266501006	NYSE

CYCLERION THERAPEUTICS ORD	US23255M2044	NASDAQ
CS Physical BTC ETP	GB00BLD4ZL17	Frankfurt
D Wave Quantum Ord Shs	US26740W1099	NYSE
Daimler Truck Holding E Ord Shs	DE000DTR0CK8	Frankfurt
Daqo New Energy ADR Representing Twenty Five Ord Shs	US23703Q2030	NYSE
Datadog Ord Shs Class A	US23804L1035	NASDAQ
Dave Ord Shs Class A	US23834J2015	NYSE
DB ETC P GOLD U ETC	DE000A1E0HR8	Frankfurt
db x MSCI World Momentum Factor UCITS ETF (DR)1C	IE00BL25JP72	Frankfurt
DB X-TR DAX ETF	LU0274211480	Frankfurt
DB X-TR SHORTDAX ETF	LU0292106241	Frankfurt
DB X-TRACKERS EURO STOXX 50 SHORT DAILY ETF 1C	LU0292106753	Frankfurt
DB X-TRACKERS S&P 500 ETF	LU0490618542	Frankfurt
DBX S&P500 SH ETF	LU0322251520	Frankfurt
DBX S&P500 x2 ETF	LU0411078552	Frankfurt
DBX SHORTDAX x2 ETF	LU0411075020	Frankfurt
DECKERS OUTDOOR ORD	US2435371073	NYSE
Deka MDAX UCITS ETF	DE000ETFL441	Frankfurt
Delivery Hero Ord Shs	DE000A2E4K43	Frankfurt
Dell Technologies Ord Shs Class C	US24703L2025	NYSE
Delta Air Lines Inc.	US2473617023	NYSE
Delta Technologies	HU0000151956	BÉT
Delta Technologies kamatozó részvény	HU0000210042	BÉT
DENISON MINES (DNN)	CA2483561072	NYSE
DEUTSCHE BANK	DE0005140008	Frankfurt
DEUTSCHE BÖRSE AG	DE0005810055	Frankfurt
DEUTSCHE LUFTHANSA	DE0008232125	Frankfurt
DEUTSCHE POST	DE0005552004	Frankfurt
DEUTSCHE TELEKOM AG	DE0005557508	Frankfurt
DEUTZ AG	DE0006305006	Frankfurt
DEVON ENERGY ORD	US25179M1036	NYSE
DIAGEO ADR REP 4 ORD	US25243Q2057	NYSE
DIAGEO PLC	GB0002374006	Frankfurt
Diamondback Energy Ord Shs	US25278X1090	NASDAQ
Digi International Inc.	US2537981027	NASDAQ
Digital Turbine Inc.	US25400W1027	NASDAQ
DMKER	HU0000176722	BÉT
DOLLAR GENERAL ORD	US2566771059	NYSE
DOLLAR TREE ORD	US2567461080	NASDAQ
Dominari Holdings Inc.	US0088753043	NASDAQ
Dominos Pizza Inc.	US25754A2015	NYSE
DoorDash Inc.	US25809K1051	NYSE

DOW JONES IND AVE EX	DE0006289390	Frankfurt
DropBox Ord Shs Class A	US26210C1045	NASDAQ
DT BOERSE COMMOD GOLD ETC	DE000A0S9GB0	Frankfurt
Duna House	HU0000177613	BÉT
Duolingo Ord Shs Class A	US26603R1068	NASDAQ
E.ON AG	DE000ENAG999	Frankfurt
EATON ORD	IE00B8KQN827	NYSE
eBay Inc.	US2786421030	Frankfurt
Eckert & Ziegler AG	DE0005659700	Frankfurt
EHang Holdings ADR	US26853E1029	NASDAQ
Elastic Ord Shs	NL0013056914	NYSE
ELECTRONIC ARTS	US2855121099	Frankfurt
Elevance Health Ord Shs	US0367521038	NYSE
ELF Beauty Ord Shs	US26856L1035	NYSE
ELI LILLY ORD	US5324571083	Frankfurt
ELRINGKLINGER N ORD	DE0007856023	Frankfurt
Embraer ADR Representing Four Ord Shs	US29082A1079	NYSE
Emergent BioSolutions Ord Shs	US29089Q1058	NYSE
ENEFI	HU0000089198	BÉT
ENEFI ELS	HU0000173737	BÉT
ENEL ORD	IT0003128367	Frankfurt
Energy Investment Nyrt.	HU0000200647	BÉT
ENI-ENTE NAZIONALE	IT0003132476	Frankfurt
Enovix Corporation	US2935941078	NASDAQ
ENPHASE ENERGY ORD	US29355A1079	NASDAQ
EOG RESOURCES	US26875P1012	NYSE
EPAM SYSTEMS ORD	US29414B1044	NYSE
ÉPDUFERR	HU0000221338	BÉT
EPROLIUS INGATLAN ZRT.	HU0000188776	BÉT
EQT ORD	US26884L1098	NYSE
Equinor ASA	US29446M1027	NYSE
ERICSSON B	SE0000108656	Frankfurt
Erste Arany 03 certifikát	AT0000A2AHF0	BÉT
ERSTE ARANY TURBO LONG 001	AT0000A22LG3	BÉT
Erste Arany Turbo Long 003	AT0000A23FY6	BÉT
Erste Arany Turbo Long 004	AT0000A25P62	BÉT
Erste Arany Turbo Long 014	AT0000A32J12	BÉT
Erste Arany Turbo Long 018	AT0000A38MS2	BÉT
Erste Arany Turbo Long 019	AT0000A3C846	BÉT
Erste Arany Turbo Long 020	AT0000A3CSB0	BÉT
Erste Arany Turbo Long 021	AT0000A3CSC8	BÉT
Erste Arany Turbo Long 023	AT0000A3FSG2	BÉT

Erste Arany Turbo Long 026	AT0000A3J4E6	BÉT
Erste Arany Turbo Long 027	AT0000A3J4F3	BÉT
Erste Arany Turbo Long 028	AT0000A3J4G1	BÉT
Erste Arany Turbo Short 032	AT0000A3J4Q0	BÉT
Erste Arany Turbo Short 033	AT0000A3J4R8	BÉT
ERSTE BANK AG	AT0000652011	Bécs
Erste BMW Turbo Long 06	AT0000A2EGY5	BÉT
Erste BMW Turbo Long 07	AT0000A2HA53	BÉT
Erste BMW Turbo Long 08	AT0000A2KD55	BÉT
Erste BMW Turbo Long 09	AT0000A2KD63	BÉT
Erste BMW Turbo Long 10	AT0000A2NAE1	BÉT
Erste BMW Turbo Long 23	AT0000A3H7C5	BÉT
Erste BMW Turbo Short 11	AT0000A36J59	BÉT
Erste BMW Turbo Short 12	AT0000A36J67	BÉT
Erste BMW Turbo Short 15	AT0000A3D4R4	BÉT
Erste BMW Turbo Short 16	AT0000A3E883	BÉT
Erste BUX Turbo Long 35	AT0000A2EH18	BÉT
Erste BUX Turbo Long 36	AT0000A2EMA3	BÉT
Erste BUX Turbo Long 42	AT0000A2K9Y1	BÉT
Erste BUX Turbo Long 58	AT0000A33S51	BÉT
Erste BUX Turbo Long 59	AT0000A35YF0	BÉT
Erste BUX Turbo Long 60	AT0000A35YG8	BÉT
Erste BUX Turbo Long 61	AT0000A36HR8	BÉT
Erste BUX Turbo Long 62	AT0000A36HS6	BÉT
Erste BUX Turbo Long 63	AT0000A37LH9	BÉT
Erste BUX Turbo Long 64	AT0000A3A2J8	BÉT
Erste BUX Turbo Long 65	AT0000A3AKY3	BÉT
Erste BUX Turbo Long 66	AT0000A3DH00	BÉT
Erste BUX Turbo Long 67	AT0000A3E8A0	BÉT
Erste BUX Turbo Short 45	AT0000A3GR05	BÉT
Erste Commerzbank Turbo Long 19	AT0000A2EGZ2	BÉT
Erste Commerzbank Turbo Long 20	AT0000A2HA61	BÉT
Erste Commerzbank Turbo Long 21	AT0000A2HUN2	BÉT
Erste Commerzbank Turbo Long 22	AT0000A2HUP7	BÉT
Erste Commerzbank Turbo Long 24	AT0000A2QPW4	BÉT
Erste Commerzbank Turbo Long 29	AT0000A32356	BÉT
Erste Commerzbank Turbo Long 30	AT0000A32364	BÉT
Erste Commerzbank Turbo Long 31	AT0000A32HU1	BÉT
Erste Commerzbank Turbo Long 34	AT0000A33SD2	BÉT
Erste Commerzbank Turbo Long 35	AT0000A37LL1	BÉT
Erste Commerzbank Turbo Long 37	AT0000A3C8K1	BÉT
Erste Commerzbank Turbo Long 40	AT0000A3FT53	BÉT

Erste Commerzbank Turbo Long 41	AT0000A3FT61	BÉT
Erste Commerzbank Turbo Long 42	AT0000A3FT79	BÉT
Erste Commerzbank Turbo Long 45	AT0000A3J3Y6	BÉT
Erste Commerzbank Turbo Long 46	AT0000A3J3Z3	BÉT
Erste Commerzbank Turbo Long 47	AT0000A3J403	BÉT
Erste Commerzbank Turbo Long 48	AT0000A3K9K9	BÉT
Erste Commerzbank Turbo Long 49	AT0000A3K9L7	BÉT
Erste Commerzbank Turbo Short 27	AT0000A3K9P8	BÉT
Erste Commerzbank Turbo Short 28	AT0000A3K9Q6	BÉT
Erste DAX 03 certifikát	AT0000A2AHE3	BÉT
Erste DAX Turbo Long 106	AT0000A2EH26	BÉT
Erste DAX Turbo Long 107	AT0000A2EH34	BÉT
Erste DAX Turbo Long 108	AT0000A2GFT2	BÉT
Erste DAX Turbo Long 109	AT0000A2GFU0	BÉT
Erste DAX Turbo Long 110	AT0000A2HA20	BÉT
Erste DAX Turbo Long 127	AT0000A2ZUP9	BÉT
Erste DAX Turbo Long 128	AT0000A2ZUQ7	BÉT
Erste DAX Turbo Long 129	AT0000A322R4	BÉT
Erste DAX Turbo Long 130	AT0000A322S2	BÉT
Erste DAX Turbo Long 132	AT0000A32HJ4	BÉT
Erste DAX Turbo Long 136	AT0000A37LF3	BÉT
Erste DAX Turbo Long 137	AT0000A38N36	BÉT
Erste DAX Turbo Long 138	AT0000A38N44	BÉT
Erste DAX Turbo Long 139	AT0000A38N51	BÉT
Erste DAX Turbo Long 140	AT0000A3AKW7	BÉT
Erste DAX Turbo Long 145	AT0000A3FTK2	BÉT
Erste DAX Turbo Long 147	AT0000A3H7L6	BÉT
Erste DAX Turbo Long 148	AT0000A3J452	BÉT
Erste DAX Turbo Long 149	AT0000A3J460	BÉT
Erste DAX Turbo Long 150	AT0000A3J478	BÉT
Erste DAX Turbo Short 120	AT0000A3J494	BÉT
Erste DAX Turbo Short 121	AT0000A3K9E2	BÉT
Erste DAX Turbo Short 122	AT0000A3K9F9	BÉT
Erste EUR/HUF Turbo Long 59	AT0000A38HD4	BÉT
Erste EUR/HUF Turbo Long 60	AT0000A3A2K6	BÉT
Erste EUR/HUF Turbo Long 62	AT0000A3J4A4	BÉT
Erste EUR/HUF Turbo Short 66	AT0000A2WA62	BÉT
Erste EUR/HUF Turbo Short 69	AT0000A305G2	BÉT
Erste EUR/HUF Turbo Short 70	AT0000A32117	BÉT
Erste EUR/HUF Turbo Short 71	AT0000A32125	BÉT
Erste EUR/HUF Turbo Short 72	AT0000A32HD7	BÉT
Erste EUR/HUF Turbo Short 73	AT0000A32HE5	BÉT

Erste EUR/HUF Turbo Short 74	AT0000A32Z38	BÉT
Erste EUR/HUF Turbo Short 75	AT0000A32Z46	BÉT
Erste EUR/HUF Turbo Short 76	AT0000A33RX2	BÉT
Erste EUR/HUF Turbo Short 81	AT0000A3K9Y0	BÉT
Erste EUR/USD Turbo Long 45	AT0000A30F59	BÉT
Erste EUR/USD Turbo Long 51	AT0000A3HSA1	BÉT
Erste EUR/USD Turbo Long 52	AT0000A3K9X2	BÉT
Erste EUR/USD Turbo Short 29	AT0000A2MH67	BÉT
Erste EUR/USD Turbo Short 30	AT0000A2MH75	BÉT
Erste EUR/USD Turbo Short 31	AT0000A2UVL7	BÉT
Erste EUR/USD Turbo Short 37	AT0000A3GEF2	BÉT
Erste Euro Bund Turbo Long 43	AT0000A37D96	BÉT
Erste Euro Bund Turbo Long 44	AT0000A37DA1	BÉT
Erste Euro Bund Turbo Short 37	AT0000A2SSJ1	BÉT
Erste Euro Bund Turbo Short 38	AT0000A2UV02	BÉT
Erste Euro Bund Turbo Short 39	AT0000A2VBT0	BÉT
Erste Euro Bund Turbo Short 40	AT0000A2XKE9	BÉT
Erste Euro Bund Turbo Short 41	AT0000A30EY4	BÉT
Erste Euro Bund Turbo Short 42	AT0000A30EZ1	BÉT
Erste Ezüst 03 certifikát	AT0000A2AHG8	BÉT
Erste Ezüst Turbo Long 008	AT0000A2EGS7	BÉT
Erste Ezüst Turbo Long 009	AT0000A2EGT5	BÉT
Erste Ezüst Turbo Long 010	AT0000A2GFY2	BÉT
Erste Ezüst Turbo Long 011	AT0000A2GFZ9	BÉT
Erste Ezüst Turbo Long 020	AT0000A322Y0	BÉT
Erste Ezüst Turbo Long 025	AT0000A3A311	BÉT
Erste Ezüst Turbo Long 026	AT0000A3C861	BÉT
Erste Ezüst Turbo Long 031	AT0000A3FSN8	BÉT
Erste Ezüst Turbo Long 032	AT0000A3FSP3	BÉT
Erste Ezüst Turbo Long 035	AT0000A3J4K3	BÉT
Erste Ezüst Turbo Short 024	AT0000A3CSH7	BÉT
Erste Ezüst Turbo Short 026	AT0000A3FSZ2	BÉT
Erste Ezüst Turbo Short 027	AT0000A3J4T4	BÉT
Erste Henry Hub Turbo Long 100	AT0000A3J4H9	BÉT
Erste Henry Hub Turbo Long 101	AT0000A3J4J5	BÉT
Erste Henry Hub Turbo Long 102	AT0000A3K9T0	BÉT
Erste Henry Hub Turbo Long 98	AT0000A3GEJ4	BÉT
Erste Henry Hub Turbo Long 99	AT0000A3GEK2	BÉT
Erste Henry Hub Turbo Short 73	AT0000A32JC5	BÉT
Erste Henry Hub Turbo Short 74	AT0000A32JD3	BÉT
Erste Henry Hub Turbo Short 75	AT0000A32JE1	BÉT
Erste Henry Hub Turbo Short 76	AT0000A32ZA5	BÉT

Erste Henry Hub Turbo Short 77	AT0000A32ZB3	BÉT
Erste Henry Hub Turbo Short 78	AT0000A37LJ5	BÉT
Erste Henry Hub Turbo Short 87	AT0000A3K9W4	BÉT
Erste Lufthansa Turbo Long 04	AT0000A3HRN6	BÉT
Erste Lufthansa Turbo Long 05	AT0000A3HRP1	BÉT
Erste Lufthansa Turbo Long 06	AT0000A3HRQ9	BÉT
Erste Lufthansa Turbo Long 07	AT0000A3J411	BÉT
Erste Lufthansa Turbo Long 08	AT0000A3J429	BÉT
Erste Lufthansa Turbo Long 09	AT0000A3K9M5	BÉT
Erste Lufthansa Turbo Long 10	AT0000A3K9N3	BÉT
Erste Lufthansa Turbo Short 05	AT0000A3K9R4	BÉT
Erste Lufthansa Turbo Short 06	AT0000A3K9S2	BÉT
ERSTE MAGYAR TELEKOM TURBO LONG 03	AT0000A0XY16	BÉT
ERSTE MAGYAR TELEKOM TURBO LONG 04	AT0000A13ZV1	BÉT
ERSTE MAGYAR TELEKOM TURBO LONG 05	AT0000A17J03	BÉT
Erste Magyar Telekom Turbo Long 14	AT0000A32HL0	BÉT
Erste Magyar Telekom Turbo Long 15	AT0000A32HM8	BÉT
Erste Magyar Telekom Turbo Long 16	AT0000A37LP2	BÉT
Erste Magyar Telekom Turbo Long 17	AT0000A37LQ0	BÉT
Erste Magyar Telekom Turbo Long 18	AT0000A37LR8	BÉT
Erste Magyar Telekom Turbo Long 19	AT0000A38MZ7	BÉT
Erste Magyar Telekom Turbo Long 20	AT0000A3A2N0	BÉT
Erste Magyar Telekom Turbo Long 21	AT0000A3A2P5	BÉT
Erste Magyar Telekom Turbo Long 22	AT0000A3AKT3	BÉT
Erste Magyar Telekom Turbo Long 23	AT0000A3C8G9	BÉT
Erste Magyar Telekom Turbo Long 24	AT0000A3E8B8	BÉT
Erste Magyar Telekom Turbo Long 25	AT0000A3E8C6	BÉT
Erste Magyar Telekom Turbo Long 26	AT0000A3GE75	BÉT
Erste Magyar Telekom Turbo Long 27	AT0000A3H7H4	BÉT
Erste Magyar Telekom Turbo Long 28	AT0000A3JGT2	BÉT
Erste Magyar Telekom Turbo Long 29	AT0000A3K9G7	BÉT
Erste Magyar Telekom Turbo Long 30	AT0000A3K9H5	BÉT
Erste Magyar Telekom Turbo Short 25	AT0000A3K9J1	BÉT
Erste Mercedes-Benz Turbo Long 19	AT0000A2WVH1	BÉT
Erste Mercedes-Benz Turbo Long 21	AT0000A32372	BÉT
Erste Mercedes-Benz Turbo Short 10	AT0000A2UVE2	BÉT
Erste Mercedes-Benz Turbo Short 11	AT0000A32ZT5	BÉT
ERSTE MOL TURBO LONG 15	AT0000A194E5	BÉT
ERSTE MOL TURBO LONG 16	AT0000A1CFW7	BÉT
ERSTE MOL TURBO LONG 17	AT0000A1DWD0	BÉT
Erste MOL Turbo Long 41	AT0000A2HUK8	BÉT
Erste MOL Turbo Long 44	AT0000A2LCT9	BÉT

Erste MOL Turbo Long 45	AT0000A2LCU7	BÉT
Erste MOL Turbo Long 46	AT0000A2LCV5	BÉT
Erste MOL Turbo Long 47	AT0000A2LCW3	BÉT
Erste MOL Turbo Long 48	AT0000A2NA63	BÉT
Erste MOL Turbo Long 52	AT0000A2RXP0	BÉT
Erste MOL Turbo Long 53	AT0000A2RXQ8	BÉT
Erste MOL Turbo Long 54	AT0000A2SRT2	BÉT
Erste MOL Turbo Long 69	AT0000A33S02	BÉT
Erste MOL Turbo Long 70	AT0000A35YN4	BÉT
Erste MOL Turbo Short 21	AT0000A257L5	BÉT
Erste MOL Turbo Short 34	AT0000A305A5	BÉT
Erste MOL Turbo Short 35	AT0000A305B3	BÉT
Erste NASDAQ100 Turbo Long 01	AT0000A3A246	BÉT
Erste NASDAQ100 Turbo Long 02	AT0000A3A253	BÉT
Erste NASDAQ100 Turbo Long 06	AT0000A3E8J1	BÉT
Erste NASDAQ100 Turbo Long 07	AT0000A3E8K9	BÉT
Erste NASDAQ100 Turbo Short 12	AT0000A3H7F8	BÉT
Erste NASDAQ100 Turbo Short 13	AT0000A3H7G6	BÉT
Erste NASDAQ100 Turbo Short 15	AT0000A3K9U8	BÉT
Erste Opus Turbo Long 19	AT0000A33S10	BÉT
Erste Opus Turbo Long 20	AT0000A35YQ7	BÉT
Erste Opus Turbo Long 21	AT0000A35YR5	BÉT
Erste Opus Turbo Long 23	AT0000A36HZ1	BÉT
Erste Opus Turbo Long 24	AT0000A36J00	BÉT
Erste Opus Turbo Long 25	AT0000A37LS6	BÉT
Erste Opus Turbo Long 26	AT0000A37LT4	BÉT
Erste Opus Turbo Long 30	AT0000A3DGT5	BÉT
Erste Opus Turbo Long 32	AT0000A3FT12	BÉT
Erste Opus Turbo Long 33	AT0000A3GE83	BÉT
ERSTE OTP TURBO LONG 08	AT0000A0RNQ3	BÉT
Erste OTP Turbo Long 100	AT0000A3HRR7	BÉT
Erste OTP Turbo Long 101	AT0000A3HRS5	BÉT
Erste OTP Turbo Long 15	AT0000A1CFX5	BÉT
Erste OTP Turbo Long 16	AT0000A1DP02	BÉT
Erste OTP Turbo Long 17	AT0000A1DWE8	BÉT
Erste OTP Turbo Long 18	AT0000A1ET80	BÉT
Erste OTP Turbo Long 19	AT0000A1HG41	BÉT
Erste OTP Turbo Long 20	AT0000A1KSS1	BÉT
Erste OTP Turbo Long 22	AT0000A1PBA4	BÉT
Erste OTP Turbo Long 23	AT0000A1PD36	BÉT
Erste OTP Turbo Long 83	AT0000A33S28	BÉT
Erste OTP Turbo Long 84	AT0000A35YS3	BÉT

Erste OTP Turbo Long 85	AT0000A35YT1	BÉT
Erste OTP Turbo Long 87	AT0000A36J26	BÉT
Erste OTP Turbo Long 88	AT0000A38N02	BÉT
Erste OTP Turbo Long 89	AT0000A3A2Q3	BÉT
Erste OTP Turbo Long 90	AT0000A3A2R1	BÉT
Erste OTP Turbo Long 91	AT0000A3CYX2	BÉT
Erste OTP Turbo Long 92	AT0000A3DGV1	BÉT
Erste OTP Turbo Long 93	AT0000A3DGW9	BÉT
Erste OTP Turbo Long 94	AT0000A3DGX7	BÉT
Erste OTP Turbo Long 97	AT0000A3G805	BÉT
Erste OTP Turbo Long 98	AT0000A3GE91	BÉT
Erste OTP Turbo Long 99	AT0000A3GR13	BÉT
Erste OTP Turbo Short 52	AT0000A2U5P5	BÉT
Erste OTP Turbo Short 53	AT0000A2U5Q3	BÉT
Erste OTP Turbo Short 54	AT0000A2UKC9	BÉT
Erste OTP Turbo Short 56	AT0000A2W986	BÉT
Erste OTP Turbo Short 70	AT0000A3HRT3	BÉT
Erste OTP Turbo Short 71	AT0000A3JGZ9	BÉT
ERSTE RICHTER TURBO LONG 03	AT0000A17J37	BÉT
ERSTE RICHTER TURBO LONG 04	AT0000A1DBY0	BÉT
ERSTE RICHTER TURBO LONG 05	AT0000A1ET98	BÉT
Erste Richter Turbo Long 13	AT0000A23GX6	BÉT
Erste Richter Turbo Long 18	AT0000A2BKT3	BÉT
Erste Richter Turbo Long 22	AT0000A2EMJ4	BÉT
Erste Richter Turbo Long 23	AT0000A2GHC4	BÉT
Erste Richter Turbo Long 38	AT0000A33S36	BÉT
Erste Richter Turbo Long 42	AT0000A3CYY0	BÉT
Erste Richter Turbo Long 43	AT0000A3DGZ2	BÉT
Erste Richter Turbo Long 44	AT0000A3E8D4	BÉT
Erste Richter Turbo Short 23	AT0000A2SS43	BÉT
Erste Richter Turbo Short 24	AT0000A2UVH5	BÉT
Erste Richter Turbo Short 34	AT0000A3FT38	BÉT
Erste S&P 500 Turbo Long 100	AT0000A3AKH8	BÉT
Erste S&P 500 Turbo Long 101	AT0000A3AKJ4	BÉT
Erste S&P 500 Turbo Long 106	AT0000A3E8L7	BÉT
Erste S&P 500 Turbo Long 107	AT0000A3FSD9	BÉT
Erste S&P 500 Turbo Long 56	AT0000A2EGQ1	BÉT
Erste S&P 500 Turbo Long 57	AT0000A2EGR9	BÉT
Erste S&P 500 Turbo Long 58	AT0000A2GFV8	BÉT
Erste S&P 500 Turbo Long 59	AT0000A2GFW6	BÉT
Erste S&P 500 Turbo Long 60	AT0000A2H9N9	BÉT
Erste S&P 500 Turbo Long 61	AT0000A2H9P4	BÉT

Erste S&P 500 Turbo Long 62	AT0000A2HUB7	BÉT
Erste S&P 500 Turbo Long 63	AT0000A2HUC5	BÉT
Erste S&P 500 Turbo Long 66	AT0000A2K9N4	BÉT
Erste S&P 500 Turbo Long 67	AT0000A2LCM4	BÉT
Erste S&P 500 Turbo Long 86	AT0000A322T0	BÉT
Erste S&P 500 Turbo Long 87	AT0000A322U8	BÉT
Erste S&P 500 Turbo Long 88	AT0000A322V6	BÉT
Erste S&P 500 Turbo Long 92	AT0000A33S69	BÉT
Erste S&P 500 Turbo Long 95	AT0000A38MN3	BÉT
Erste S&P 500 Turbo Long 96	AT0000A38MP8	BÉT
Erste S&P 500 Turbo Long 97	AT0000A38MQ6	BÉT
Erste S&P 500 Turbo Long 98	AT0000A3A279	BÉT
Erste S&P 500 Turbo Long 99	AT0000A3A287	BÉT
Erste S&P 500 Turbo Short 93	AT0000A3FSV1	BÉT
Erste S&P 500 Turbo Short 94	AT0000A3G854	BÉT
Erste S&P 500 Turbo Short 95	AT0000A3J4N7	BÉT
Erste S&P 500 Turbo Short 96	AT0000A3K9V6	BÉT
Erste USD/HUF Turbo Long 48	AT0000A33RW4	BÉT
Erste USD/HUF Turbo Long 49	AT0000A3A2L4	BÉT
Erste USD/HUF Turbo Long 51	AT0000A3G7Z7	BÉT
Erste USD/HUF Turbo Short 50	AT0000A31EZ9	BÉT
Erste USD/HUF Turbo Short 51	AT0000A31F09	BÉT
Erste USD/HUF Turbo Short 52	AT0000A32133	BÉT
Erste USD/HUF Turbo Short 53	AT0000A32141	BÉT
Erste USD/HUF Turbo Short 54	AT0000A32HF2	BÉT
Erste USD/HUF Turbo Short 55	AT0000A32HG0	BÉT
Erste USD/HUF Turbo Short 60	AT0000A3K9Z7	BÉT
Erste Volkswagen Turbo Long 11	AT0000A2HA95	BÉT
Erste Volkswagen Turbo Long 22	AT0000A3FTE5	BÉT
Erste Volkswagen Turbo Short 11	AT0000A2QQ54	BÉT
Erste Volkswagen Turbo Short 12	AT0000A2QQ62	BÉT
Erste Volkswagen Turbo Short 13	AT0000A2UKG0	BÉT
Erste Volkswagen Turbo Short 16	AT0000A3E891	BÉT
Erste WTI Olaj 04 certifikát	AT0000A2AHH6	BÉT
Erste WTI Olaj 05 certifikát	AT0000A2GGF9	BÉT
Erste WTI Olaj Turbo Long 100	AT0000A2TM14	BÉT
Erste WTI Olaj Turbo Long 103	AT0000A2UJZ9	BÉT
Erste WTI Olaj Turbo Long 104	AT0000A2VBQ6	BÉT
Erste WTI Olaj Turbo Long 122	AT0000A35YD5	BÉT
Erste WTI Olaj Turbo Long 131	AT0000A3FSS7	BÉT
Erste WTI Olaj Turbo Long 96	AT0000A2N7W6	BÉT
Erste WTI Olaj Turbo Long 97	AT0000A2N7X4	BÉT

Erste WTI Olaj Turbo Long 98	AT0000A2QPD4	BÉT
Erste WTI Olaj Turbo Long 99	AT0000A2QPE2	BÉT
Erste WTI Olaj Turbo Short 100	AT0000A2WVG3	BÉT
Erste WTI Olaj Turbo Short 102	AT0000A305Q1	BÉT
Erste WTI Olaj Turbo Short 110	AT0000A38MW4	BÉT
Erste WTI Olaj Turbo Short 116	AT0000A3J4U2	BÉT
Erste WTI Olaj Turbo Short 96	AT0000A2W960	BÉT
Erste WTI Olaj Turbo Short 97	AT0000A2W978	BÉT
Erste WTI Olaj Turbo Short 98	AT0000A2WA21	BÉT
eSENSE T.	HU0000199351	BÉT
Essential Utilities Ord Shs	US29670G1022	NYSE
Estee Lauder Ord Shs Class A	US5184391044	NYSE
ETC Issuance ETHetc - Physical Ethereum ETN	DE000A3GMKD7	Frankfurt
ETC Issuance LTCetc - Physical Litecoin ETN	DE000A3GN5J9	Frankfurt
ETSY ORD	US29786A1060	NASDAQ
EUROSTOXX	DE0005933956	Frankfurt
EU-SOLAR NYRT.	HU0000207683	BÉT
Everest Reinsurance Group Aktie	BMG3223R1088	NYSE
Evgo Inc.	US30052F1003	NASDAQ
EVN ORD	AT0000741053	Bécs
EVOTEC OAI AG	DE0005664809	Frankfurt
Exxon Mobil Corp.	US30231G1022	NYSE
EZCORP Non Voting Ord Shs Class A	US3023011063	NASDAQ
FACC AG ORD	AT00000FACC2	Bécs
Fair Isaac Ord Shs	US3032501047	NYSE
Fidelity National Financial Ord Shs	US31620R3030	NYSE
FIDELITY NATIONAL INFORMATN SVCS ORD	US31620M1062	NYSE
FIDELITY PHYSICAL BITCOIN ETN	XS2434891219	Frankfurt
FinVolution Group	US31810T1016	NYSE
FIRST MAJESTIC SILVER ORD	CA32076V1031	Frankfurt
First Solar Inc.	US3364331070	Frankfurt
FIVERR INTERNATIONAL ORD	IL0011582033	NYSE
Fluence Energy Ord Shs Class A	US34379V1035	NASDAQ
FMC Corp	US3024913036	NYSE
Ford Motor Co.	US3453708600	Frankfurt
Formycon Aktie	DE000A1EWVY8	Frankfurt
FORRÁS OE	HU0000066394	BÉT
FORRÁS T	HU0000066071	BÉT
Fortinet Ord Shs	US34959E1091	NASDAQ
FOXO TECHNOLOGIES CL A ORD	US3514713052	NYSE
Franklin FTSE China UCITS ETF	IE00BHZRR147	Frankfurt
Franklin FTSE India UCITS ETF	IE00BHZRQZ17	Frankfurt

Franklin Resources	US3546131018	NYSE
FRAPORT AG	DE0005773303	Frankfurt
FREEPORT MCMORAN COP & GLD ORD	US35671D8570	Frankfurt
FRESEN.MED.CARE AG	DE0005785802	Frankfurt
FRESENIUS ORD	DE0005785604	Frankfurt
Frontline Plc	CY0200352116	NYSE
FTAI AVIATION ORD	KYG3730V1059	NASDAQ
FuboTV Inc.	US35953D1046	NYSE
Futu Holdings Ltd	US36118L1061	NASDAQ
FUTURAQUA	HU0000107362	BÉT
GAMESTOP	US36467W1099	NYSE
GE Healthcare Technologies Inc	US36266G1076	NASDAQ
GEE Group Inc.	US36165A1025	NYSE
GeneDx Holdings Ord Shs Class A	US81663L2007	NASDAQ
Generac Holdings Inc.	US3687361044	NYSE
GENERAL DYNAMICS ORD	US3695501086	NYSE
General Electric Co.	US3696043013	NYSE
GENERAL MILLS ORD	US3703341046	NYSE
General Motors Co.	US37045V1008	Frankfurt
GENMAB	DK0010272202	Frankfurt
Genuine Parts Co.	US3724601055	NYSE
Geo Group REIT Ord Shs	US36162J1060	NYSE
Getty Images Holdings Ord Shs Class A	US3742751056	NYSE
GFT TECHNOLOGIES AG	DE0005800601	Frankfurt
GigaCloud Technology Ord Shs Class A	KYG386441037	NASDAQ
Gitlab Ord Shs Class A	US37637K1088	NASDAQ
GLOBAL PAYMENTS ORD	US37940X1028	NYSE
Global X NASDAQ 100 Covered Call UCITS ETF USD Dis	IE00BM8R0J59	Frankfurt
Global X Robotics and AI UCITS ETF USD Acc	IE00BLCHJB90	Frankfurt
Global X Uranium UCITS ETF USD Acc	IE000NDWFGA5	Frankfurt
Global X US Infras Developments UCITS ETF USD Acc	IE00BLCHJ534	Frankfurt
Globalfoundries Ord Shs	KYG393871085	NASDAQ
GLOBALSTAR VTG ORD	US3789734080	NYSE
Globe Life Inc.	US37959E1029	NYSE
Gloster 10	HU0000189600	BÉT
GODADDY CL A ORD	US3802371076	NYSE
GOLD RESOURCE ORD (GORO)	US38068T1051	NYSE
Gold Royalty Corp.	CA38071H1064	NYSE
GOODWILL PHARMA Nyrt.	HU0000199575	BÉT
GOPD ORD	HU0000186911	BÉT
Grab Holdings Ord Shs Class A	KYG4124C1096	NASDAQ
Grand City Properties Ord Shs	LU0775917882	Frankfurt

GRÁNIT BANK	HU0000094149	BÉT
GRAPHISOFT PARK SE	HU0000083696	BÉT
Gsk Ord Shs	GB00BN7SWP63	Frankfurt
GSK Plc	US37733W2044	NYSE
Guardforce AI Ord Shs	KYG4236L1389	NASDAQ
GXO Logistics Ord Shs	US36262G1013	NYSE
Halliburton Co.	US4062161017	Frankfurt
HALOZYME THERAPEUTICS ORD	US40637H1095	NASDAQ
HANN RUECKVER AG NAON	DE0008402215	Frankfurt
HAPAG LLOYD ORD	DE000HLA475	Frankfurt
Harmony Biosciences Hldg Ord Shs	US4131971040	NASDAQ
HARTFORD FINCL	US4165151048	NYSE
Hawaiian Electric Industries Ord Shs	US4198701009	NYSE
HECLA MINING ORD	US4227041062	Frankfurt
HEIDELBERG CEMENT AG	DE0006047004	Frankfurt
HelloFresh Ord Shs	DE000A161408	Frankfurt
HENKEL AG PREF	DE0006048432	Frankfurt
Hensoldt Ord Shs	DE000HAG0005	Frankfurt
HEPION PHARMACEUTICALS ORD	US4268973025	NASDAQ
HERBALIFE ORD	KYG4412G1010	NYSE
HERSHEY FOODS ORD	US4278661081	NYSE
Hewlett Packard Enterprise Co.	US42824C1099	NYSE
HIMAX TECHNOLOGIES ADR REP 1 ORD	US43289P1066	NASDAQ
Hims & Hers Health Inc.	US4330001060	NYSE
Hive DigitalTechnologies Ltd.	CA4339211035	NASDAQ
Honeywell International	US4385161066	NYSE
Houston American Energy	US44183U2096	NYSE
Howmet Aerospace	US4432011082	NYSE
HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN	IE00BMWKN31	Frankfurt
HSBC FTSE EPRA Nareit Developed UCITS ETF USD Acc	IE000G6GSP88	Frankfurt
HSBC HOLDINGS PLC	GB0005405286	Frankfurt
HSBC MSCI World UCITS ETF USD Acc	IE000UQND7H4	Frankfurt
HUGO BOSS N ORD	DE000A1PHFF7	Frankfurt
HUNTINGTON INGALLS INDUSTRIES ORD	US4464131063	NYSE
IAMGOLD ORD	CA4509131088	NYSE
IBM Corp.	US4592001014	Frankfurt
ICICI BK SA	US45104G1040	NYSE
ILLUMINA INC	US4523271090	NASDAQ
Immersion Ord Shs	US4525211078	NASDAQ
Imperial Brands Ord Shs	GB0004544929	Frankfurt
INFINEON TECH AG	DE0006231004	Frankfurt
ING Group NV Aktie	NL0011821202	Frankfurt

Innodata Ord Shs	US4576422053	NASDAQ
Innovative Industrial Properties Ord Shs	US45781V1017	NYSE
Innoviz Technologies Ord Shs	IL0011745804	NASDAQ
Intel Corp.	US4581401001	Frankfurt
Intellia Therapeutics Ord Shs	US45826J1051	NASDAQ
INTERACTIVE BRO	US45841N1072	NASDAQ
International Seaways Inc.	MHY410531021	NYSE
INTESA SANPAOLO ORD	IT0000072618	Frankfurt
INTL CONSOLIDATED AIRLINES GROUP ORD	ES0177542018	Frankfurt
Intuitive Machines Ord Shs Class A	US46125A1007	NASDAQ
INTUITIVE SURGICAL ORD	US46120E6023	NASDAQ
Invesco Elwood Global Blockchain UCITS ETF Acc	IE00BGBN6P67	Frankfurt
Invesco EQQQ Nasdaq-100 UCITS ETF	IE0032077012	Frankfurt
Invesco EQQQ NASDAQ-100 UCITS ETF Acc	IE00BFZXGZ54	Frankfurt
Invesco FTSE All World UCITS ETF Acc	IE000716YHJ7	Frankfurt
Invesco Morningstar US Engy Infra MLP ETF Dist	IE00B8CJW150	Frankfurt
INVESCO PHYSICAL BITCOIN ETN	XS2376095068	Frankfurt
Invesco Physical Gold ETC	IE00B579F325	Frankfurt
Invesco Russell 2000 UCITS ETF Acc	IE00B60SX402	Frankfurt
Invesco S&P 500 High Div Low Vol UCITS ETF Dis	IE00BWTN6Y99	Frankfurt
Invesco S&P 500 UCITS ETF Acc	IE00B3YCGJ38	Frankfurt
Invesco STOXX Europe 600 Opt Oil&Gas UCITS ETF Acc	IE00B5MTWH09	Frankfurt
Invesco STOXX Europe 600 Opt Trav&Leisure ETF Acc	IE00B5MJYC95	Frankfurt
IonQ Ord Shs	US46222L1089	NYSE
Iris Energy Pty Ord Shs	AU0000185993	NASDAQ
Iron Mountain Ord Shs	US46284V1017	NYSE
IS AUTO & ROBOTICS UCITS USD ACC ETF	IE00BYZK4552	Frankfurt
iShares Ultrashort Bond UCITS ETF EUR (Acc)	IE000RHYOR04	Frankfurt
iShares \$ TIPS 0-5 UCITS ETF USD	IE00BDQYWQ65	Frankfurt
iShares \$ TIPS UCITS ETF USD (Acc)	IE00B1FZSC47	Frankfurt
iShares \$ Treasury Bd 1-3yr UCITS ETF EUR Hgd Acc	IE00BDFK1573	Frankfurt
iShares \$ Treasury Bd 7-10y UCITS ETF USD Dist	IE00B1FZS798	Frankfurt
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	IE00B14X4S71	Frankfurt
iShares \$ Treasury Bond 20+yr UCITS ETF EUR H D	IE00BD8PGZ49	Frankfurt
iShares \$ Treasury Bond 20+yr UCITS ETF USD (Dist)	IE00BSKRJZ44	Frankfurt
iShares Automation & Robotics UCITS ETF USD (Dist)	IE00BYWZ0333	Frankfurt
iShares Blockchain Technology UCITS ETF USD (Acc)	IE000RDRMSD1	Frankfurt
iShares Core DAX UCITS ETF(Acc)	DE0005933931	Frankfurt
iShares Core EURO STOXX 50 UCITS ETF	IE00B53L3W79	Frankfurt
iShares Core EURO STOXX 50 UCITS ETF EUR (Dis)	IE0008471009	Frankfurt
iShares Core GI Aggregate Bd UCITS ETF USD Dis	IE00B3F81409	Frankfurt
iShares Core Gbl Aggregate Bond EUR Hgd Acc	IE00BDBRDM35	Frankfurt

iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	Frankfurt
ISHARES CORE MSCI WORLD UCITS ETF	IE00B4L5Y983	Frankfurt
iShares Core S&P 500 UCITS ETF Acc	IE00B5BMR087	Frankfurt
iShares Digital Security UCITS ETF USD Acc	IE00BG0J4C88	Frankfurt
iShares Digitalisation UCITS ETF USD (Acc)	IE00BYZK4883	Frankfurt
iShares Diversified Commodity Swap UCITS ETF	DE000A0H0728	Frankfurt
ISHARES DJ EUR STXX ETF	DE000A0D8Q07	Frankfurt
ISHARES DJ EUROSTOXX BANKS	DE0006289309	Frankfurt
ISHARES DJ GLOBAL TITANS 50 ETF	DE0006289382	Frankfurt
iShares Dow Jones U.S. Select Dividend (DE)	DE000A0D8Q49	Frankfurt
iShares DowJones Industrial Avg UCITS ETF USD(Acc)	IE00B53L4350	Frankfurt
iShares Edge MSCI EM ValueFactor UCITS ETF USD Acc	IE00BG0SKF03	Frankfurt
iShares Edge MSCI USA Mmntm Fctr UCITS ETF USD Acc	IE00BD1F4N50	Frankfurt
iShares Edge MSCI USA Value Factor UCITS ETF	IE00BD1F4M44	Frankfurt
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IE00BP3QZ825	Frankfurt
iShares Edge MSCI World Multifactor Ucts ETF USD	IE00BZ0PKT83	Frankfurt
iShares Edge MSCIWorldQtyFactorUCITS ETF USD Acc	IE00BP3QZ601	Frankfurt
iShares Edge MSCIWorldValueFactorUCITS ETF USD Acc	IE00BP3QZB59	Frankfurt
iShares EdgeMSCIEuropeValueFactorUCITS ETF EUR Acc	IE00BQN1K901	Frankfurt
iShares EM Dividend UCITS ETF USD (Dist)	IE00B652H904	Frankfurt
iShares Euro Aggregate Bond UCITS ETF	IE00B3DKXQ41	Frankfurt
iShares European Property Yield UCITS ETF EUR Acc	IE00BGDQ0L74	Frankfurt
iShares GI Infl Lnk Govt Bd UCITS ETF EUR Hgd Acc	IE00BKPT2S34	Frankfurt
ISHARES GLOBAL CLEAN ENERGY UCIT ETF	IE00B1XNHC34	Frankfurt
iShares Global Govt Bond UCITS ETF USD (Dist)	IE00B3F81K65	Frankfurt
iShares Global Inf Linked Gov	IE00B3B8PX14	Frankfurt
iShares Global Water UCITS ETF	IE00B1TXK627	Frankfurt
iShares Gold Producers UCITS E	IE00B6R52036	Frankfurt
iShares Healthcare Innovation UCITS ETF USD (Acc)	IE00BYZK4776	Frankfurt
iShares iBond Dec 2027 Term Corp UCITS ETF EUR A	IE000ZOI8OK5	Frankfurt
iShares Listed Private Equity UCITS ETF USD D	IE00B1TXHL60	Frankfurt
ISHARES MDAX UCITS (DE) ETF	DE0005933923	Frankfurt
ISHARES MSCI ACWI UCITS ETF	IE00B6R52259	Frankfurt
iShares MSCI Australia UCITS ETF USD (Acc)	IE00B5377D42	Frankfurt
iShares MSCI Brazil UCITS ETF USD (Dist)	IE00B0M63516	Frankfurt
iShares MSCI China A UCITS ETF USD (Acc)	IE00BQT3WG13	Frankfurt
iShares MSCI China UCITS ETF USD Acc	IE00BJ5JPG56	Frankfurt
iShares MSCI EM Asia UCITS ETF USD (Acc)	IE00B5L8K969	Frankfurt
iShares MSCI EM Latin America UCITS ETF USD (Dist)	IE00B27YCK28	Frankfurt
ISHARES MSCI EM UCITS ETF	IE00B4L5YC18	Frankfurt
iShares MSCI Eu Financials Sector UCITS ETF EUR A	IE00BMW42306	Frankfurt
iShares MSCI Eu InfoTechnol Sector UCITS ETF EUR A	IE00BMW42413	Frankfurt

iShares MSCI Europe Energy Sector UCITS ETF EUR A	IE00BMW42637	Frankfurt
iShares MSCI Europe Qlty Div ESG UCITS ETF EUR D	IE00BYYHSM20	Frankfurt
iShares MSCI Global Semiconductors UCITS ETF USD A	IE000I8KRLL9	Frankfurt
iShares MSCI India UCITS ETF USD Acc	IE00BZCQB185	Frankfurt
ISHARES MSCI POLAND UCITS USD ETF	IE00B4M7GH52	Frankfurt
iShares MSCI South Africa UCITS ETF USD (Acc)	IE00B52XQP83	Frankfurt
iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc)	IE00BHZPJ908	Frankfurt
iShares MSCI USA ESG Screened UCITS ETF USD Acc	IE00BFNM3G45	Frankfurt
iShares MSCI Wld Info Tech Sctr ESG UCITS ETF USDD	IE00BJ5JNY98	Frankfurt
iShares MSCI World Energy Sector UCITS ETF USD Dis	IE00BJ5JP105	Frankfurt
iShares MSCI World ESG Enhanced UCITS ETF USD Acc	IE00BHZPJ569	Frankfurt
iShares MSCI World ESG Screened UCITS ETF USD Acc	IE00BFNM3J75	Frankfurt
iShares MSCI World EUR Hedged UCITS ETF (Acc)	IE00B441G979	Frankfurt
iShares MSCI World Small Cap UCITS ETF USD Acc	IE00BF4RFH31	Frankfurt
iShares MSCI World SRI UCITS ETF EUR (Acc)	IE00BYX2JD69	Frankfurt
iShares NASDAQ 100 UCITS ETF USD (Acc)	IE00B53SZB19	Frankfurt
iShares NASDAQ 100 UCITS EUR Hgd Acc ETF	IE00BYVQ9F29	Frankfurt
iShares Nasdaq US Biotechnology ETF USD Acc	IE00BYXG2H39	Frankfurt
iShares NASDAQ-100 (DE)	DE000A0F5UF5	Frankfurt
iShares Oil & Gas Exploration	IE00B6R51Z18	Frankfurt
Ishares Physical Gold ETC	IE00B4ND3602	Frankfurt
ISHARES PLC-MSCI EMERGING MKTS	IE00B0M63177	Frankfurt
iShares S&P 500 Communication Sector USD Acc	IE00BDDRF478	Frankfurt
iShares S&P 500 Cons Staples Sec UCITS ETF USD Acc	IE00B40B8R38	Frankfurt
iShares S&P 500 Consumer Discretionary Sector UCITS ETF	IE00B4MCHD36	Frankfurt
iShares S&P 500 Energy Sector UCITS ETF USD (Acc)	IE00B42NKQ00	Frankfurt
iShares S&P 500 EUR Hedged UCITS ETF (Acc)	IE00B3ZW0K18	Frankfurt
iShares S&P 500 Financials Sector UCITS ETF	IE00B4JNQZ49	Frankfurt
iShares S&P 500 Inf Tech Sector UCITS ETF USD Acc	IE00B3WJG14	Frankfurt
iShares S&P 500 Swap UCITS ETF USD (Acc)	IE00BMTX1Y45	Frankfurt
iShares S&P 500 UCITS ETF USD (Dist)	IE0031442068	Frankfurt
iShares S&P US Banks UCITS ETF USD Acc	IE00BD3V0B10	Frankfurt
iShares S&P500 HealthCareSector UCITS ETF USD(Acc)	IE00B43HR379	Frankfurt
iShares STOXX Europe 600 Banks UCITS ETF	DE000A0F5UJ7	Frankfurt
iShares STOXX Europe 600 Insurance UCITS (DE) ETF	DE000A0H08K7	Frankfurt
iShares STOXX Europe 600 Pers & Househld Gds (DE)	DE000A0H08N1	Frankfurt
iShares STOXX Europe 600 UCITS ETF (DE) EUR (Acc)	DE000A2QP4B6	Frankfurt
iShares STOXX Europe Select Dividend 30 (DE)	DE0002635299	Frankfurt
iShares STOXX Global Select Dividend 100 (DE)	DE000A0F5UH1	Frankfurt
ITAU UNIBANCO HOLDING ADR REP 1 PRF	US4655621062	NYSE
Iteum Therapeutics PLC	IE000TTOOBX0	NASDAQ
Ivanhoe Electric Ord Shs	US46578C1080	NYSE

Jazz Pharma Plc	IE00B4Q5ZN47	NASDAQ
JD.COM ADR REP 2 CL A ORD	US47215P1066	NASDAQ
JETBLUE AIRWAYS ORD	US4771431016	NASDAQ
JINKOSOLAR HLDG ADR REP 4 ORD	US47759T1007	NYSE
Joby Aviation Ord Shs Class A	KYG651631007	NYSE
Johnson & Johnson	US4781601046	Frankfurt
JPM BetaBuilders US Treasury Bd 0-1 yr ETF USD A	IE00BJK3WF00	Frankfurt
JPM Global Equity Multi-Factor UCITS ETF - USD acc	IE00BJRCLL96	Frankfurt
JPM US Research Enhncd Idx Eq ESG UCITS ETF USD A	IE00BF4G7076	Frankfurt
JPMorgan Chase & Co.	US46625H1005	Frankfurt
JUNGHEINRICH PRF	DE0006219934	Frankfurt
K+S N ORD	DE000KSAG888	Frankfurt
KE Holdings ADR Representing 3 Ord Shs Class A	US4824971042	NYSE
KERING ORD	FR0000121485	Frankfurt
KERMANN IT	HU0000209440	BÉT
KIMBERLY CLARK ORD	US4943681035	NYSE
Kinder Morgan Inc.	US49456B1017	NYSE
KINROSS GOLD(KGC)	CA4969024047	NYSE
Kinsale Capital Group Inc.	US49714P1084	NYSE
Knorr Bremse Ord Shs	DE000KBX1006	Frankfurt
Kohls Ord Shs	US5002551043	NYSE
Kontron Ord Shs	AT0000A0E9W5	Frankfurt
KRAFT HEINZ ORD	US5007541064	Frankfurt
KraneShares CSI China Internet UCITS ETF	IE00BFXR7892	Frankfurt
KRATOS DEFENSE AND SECURITY SOLS ORD	US50077B2079	NASDAQ
Krystal Biotech Inc.	US5011471027	NASDAQ
KULR Technology Group Ord Shs	US50125G1094	NYSE
Kyndryl Holdings Incorporation	US50155Q1004	NYSE
L&G Artificial Intelligence UC	IE00BK5BCD43	Frankfurt
L&G Clean Water UCITS ETF Acc	IE00BK5BC891	Frankfurt
L&G Cyber Security UCITS ETF	IE00BYPLS672	Frankfurt
L&G DAX Daily 2x Long UCITS ETF	IE00B4QNH68	Frankfurt
L&G DAX Daily 2x Short UCITS ETF	IE00B4QNHZ41	Frankfurt
L3Harris Technologies Ord Shs	US5024311095	NYSE
LANXESS	DE0005470405	Frankfurt
Las Vegas Sands Corp.	US5178341070	Frankfurt
LEG IMMOBILIEN N ORD	DE000LEG1110	Frankfurt
Leggett & Platt Ord Shs	US5246601075	NYSE
Leidos Holdings Ord Shs	US5253271028	NASDAQ
Lemonade Inc	US52567D1072	NYSE
LENDINGCLUB	US52603A2087	NASDAQ
LENZING ORD	AT0000644505	Bécs

Leonardo	IT0003856405	Frankfurt
Leonardo DRS Ord Shs	US52661A1088	NASDAQ
LEVERAGE SHARES 3x ALIBABA ETP	XS2337090851	Frankfurt
LEVERAGE SHARES 3x AMD ETP	XS2337090422	Frankfurt
Leverage Shares 3x Palantir ETP	XS2663694680	Frankfurt
Levshares 3X Alphabet Etp	IE00BK5BZX59	Frankfurt
Levshares 3X Amazon Etp	IE00BK5BZQ82	Frankfurt
Levshares 3X Microsoft Etp	IE00BK5BZV36	Frankfurt
LEXICON PHARMACEUTICALS ORD	US5288723027	NASDAQ
Li Auto Inc.	US50202M1027	NASDAQ
Lightbridge Ord	US53224K3023	NASDAQ
Lightwave Logic Ord Shs	US5322751042	NASDAQ
Linde Plc	IE000S9YS762	Frankfurt
Lithium Americas Corp.	CA53681J1030	NYSE
LOCKHEED MARTIN ORD	US5398301094	NYSE
LOREAL	FR0000120321	Frankfurt
LS +5x Long S&P 500 ETP	XS2399364582	Frankfurt
Ls 3X Long Coinbase ETP	XS2399367254	Frankfurt
Ls 3X Long Financials ETP	XS2399369540	Frankfurt
Ls 3X Long Nio ETP	XS2663694417	Frankfurt
Ls 3X Long Semiconductors ETP	XS2399367502	Frankfurt
LS 5X Long Nasdaq 100 ETP	XS2399364152	Frankfurt
LS -5X Short Nasdaq 100 ETP	XS2399364319	Frankfurt
Lucid Group Ord Shs	US5494981039	NASDAQ
LULULEMON ATHLETICA ORD	US5500211090	Frankfurt
Lumen Technologies Ord Shs	US5502411037	Frankfurt
LVMH S.A.(MOH)	FR0000121014	Frankfurt
Lyft Inc.	US55087P1049	NASDAQ
LYX ESTOXX BANKS ETF	LU1829219390	Frankfurt
M&T Bank Corp.	US55261F1049	NYSE
MACYS ORD	US55616P1049	NYSE
MAGYAR TELEKOM	HU0000073507	BÉT
Main Street Capital Corp.	US56035L1044	NYSE
Mainz Biomed B V Ord Shs	NL0015000LC2	NASDAQ
MARA Holdings Inc.	US5657881067	NASDAQ
Marvell Technology Ord Shs	US5738741041	NASDAQ
MASTEC INC (MTZ)	US5763231090	NYSE
Mastercard Inc.	US57636Q1040	Frankfurt
MASTERPLAST	HU0000093943	BÉT
MBH Bank	HU0000139761	BÉT
MBH Jelzálogbank	HU0000078175	BÉT
McDonalds Corp.	US5801351017	Frankfurt

MEDICAL PROPERTIES REIT	US58463J3041	NYSE
Medios Ord Shs	DE000A1MMCC8	Frankfurt
Medtronic Plc	IE00BTN1Y115	Frankfurt
MEGAKRAN	HU0000178272	BÉT
Mercadolibre Inc.	US58733R1023	NASDAQ
MERCEDES-BENZ GROUP N ORD	DE0007100000	Frankfurt
Merck & Co.	US58933Y1055	Frankfurt
MERCK DE	DE0006599905	Frankfurt
Meta Platforms Inc.	US30303M1027	Frankfurt
MGM Resorts International	US5529531015	NYSE
Micron Technology Inc.	US5951121038	Frankfurt
Microsoft Corp.	US5949181045	Frankfurt
MICROSTRATEGY CL A ORD	US5949724083	NASDAQ
Microvast Holdings Ord Shs	US59516C1062	NASDAQ
Microvision	US5949603048	NASDAQ
Mobileye Global Ord Shs Class A	US60741F1049	NASDAQ
Moderna Inc.	US60770K1079	Frankfurt
Modine Manufacturing Ord Shs	US6078281002	NYSE
MOL	HU0000153937	BÉT
Molina Healthcare Ord Shs	US60855R1005	NYSE
Monday.com Ltd.	IL0011762130	NASDAQ
MONDELEZ INTERNATIONAL CL A ORD	US6092071058	NASDAQ
MONEYLION CL A ORD	US60938K3041	NYSE
MongoDB Ord Shs	US60937P1066	NASDAQ
Monolithic Power Systems Ord Shs	US6098391054	NASDAQ
MONSTER BEVERAGE	US61174X1090	NASDAQ
MoonLake Immunotherapeutics Ord Shs Class A	KY61559X1045	NASDAQ
Morgan Stanley	US6174464486	Frankfurt
MOSAIC ORD	US61945C1036	NYSE
MP Materials Ord Shs Class A	US5533681012	NYSE
MSCI World Information Technology UCITS ETF 1C	IE00BM67HT60	Frankfurt
MTU AERO	DE000A0D9PT0	Frankfurt
MULTIHOME Ingatlanforgalmazó Nyrt	HU0000216502	BÉT
MUNICH RUECK REG	DE0008430026	Frankfurt
Nabors Industries Ord Shs	BMG6359F1370	NYSE
Nano Dimension Ltd	US63008G2030	NASDAQ
NANOVIBRONIX ORD	US63008J6038	NASDAQ
Nano-X Imaging Ltd	IL0011681371	NASDAQ
NAP	HU0000180765	BÉT
NASDAQ OMX GROUP ORD	US6311031081	NASDAQ
Natera Ord Shs	US6323071042	NASDAQ
NATURLAND	HU0000199740	BÉT

NAVIGATOR 10	HU0000207733	BÉT
NEMETSCHEK	DE0006452907	Frankfurt
Netflix Inc.	US64110L1061	Frankfurt
New Fortress Energy Inc.	US6443931000	NASDAQ
NEWMONT MINING CORP	US6516391066	NYSE
Nexgen Energy Ord Shs	CA65340P1062	NYSE
Nexstar Media Group Inc.	US65336K1034	NASDAQ
NEXTERA ENERGY ORD	US65339F1012	NYSE
Nextracker Ord Shs Class A	US65290E1010	NASDAQ
NICE Ltd	US6536561086	NASDAQ
Nike Inc.	US6541061031	Frankfurt
Nio Inc. Class A (ADR)	US62914V1061	NYSE
NOKIA (DEM)	FI0009000681	Frankfurt
NORDEX AG	DE000A0D6554	Frankfurt
NORDGENERAL	HU0000213632	BÉT
NORDIC AMERICAN TANKERS ORD	BMG657731060	NYSE
Northern Data AG	DE000A0SMU87	Frankfurt
NORTHROP GRUMMAN ORD	US6668071029	Frankfurt
NORWEGIAN CRUISE LINE HOLDINGS ORD	BMG667211046	NYSE
NOVAVAX ORD	US6700024010	NASDAQ
NOVO NORDISK ADR REPSG 1 ORD	US6701002056	NYSE
Novo Nordisk B A/S	DK0062498333	Frankfurt
NU HOLDINGS CL A ORD	KYG6683N1034	NYSE
Nucor Ord Shs	US6703461052	NYSE
Nuscale Power Corp.	US67079K1007	NYSE
NUTEX E 6	HU0000207634	BÉT
Nutrien Ord Shs	CA67077M1086	NYSE
NVidia Corp.	US67066G1040	Frankfurt
NXP SEMICONDUCTORS ORD	NL0009538784	NASDAQ
OCCIDENTAL PETROLEUM CORP	US6745991058	Frankfurt
Ocean Power Technologies Ord Shs	US6748705067	NASDAQ
OESTERREICHISCHE POST AG	AT0000APOST4	Bécs
Okta Ord Shs Class A	US6792951054	NASDAQ
Omnicom Group Ord Shs	US6819191064	NYSE
OMV AG	AT0000743059	Bécs
ON Semiconductor Corp.	US6821891057	NASDAQ
Ondas Holdings Inc.	US68236H2040	NASDAQ
OPENDOOR TECHNOLOGIES ORD	US6837121036	NASDAQ
OppFi Inc.	US68386H1032	NASDAQ
OPUS	HU0000110226	BÉT
Oracle Inc.	US68389X1054	Frankfurt
Orange S.A.	FR0000133308	Frankfurt

Orsted Ord Shs	DK0060094928	Frankfurt
OTP	HU0000061726	BÉT
OTP CETOP Indexkövető UCITS ETF Alap A	HU0000734454	BÉT
OTP Tőzsdén Kereskedett BUX Indexkövető Alap	HU0000704960	BÉT
Ouster Inc.	US68989M2026	NYSE
OXO Technologies EUR	HU0000203492	BÉT
ÖRMESTER 100	HU0000180211	BÉT
PACIFIC BIOSCIENCES OF CALIFORNIA ORD	US69404D1081	NASDAQ
Pagaya Technologies Ord Shs Class A	IL0011858912	NASDAQ
Palantir Technologies Ord Shs Class A	US69608A1088	Frankfurt
PALO ALTO NETWORKS ORD	US6974351057	NYSE
PAN AMERICAN SILVER	CA6979001089	NYSE
PANNERGY	HU0000089867	BÉT
Papa Johns International Ord Shs	US6988131024	NASDAQ
Paramount Global Class B	US92556H2067	NASDAQ
PARKER HANNIFIN ORD	US7010941042	NYSE
PayPal Holdings Inc.	US70450Y1038	Frankfurt
Paysafe Ltd	BMG6964L2062	NYSE
Peloton Interactive Inc.	US70614W1009	NASDAQ
PENSUM GROUP ORD SHS	HU0000165675	BÉT
Pepsico Inc.	US7134481081	Frankfurt
Perpetua Resources Ord Shs	CA7142661031	NASDAQ
Petrobras - Petroleo Brasileiro SA	US71654V4086	NYSE
PETROLEO BRASILEIRO ADR REPSTG 2 PRF	US71654V1017	Frankfurt
Pfizer Inc.	US7170811035	Frankfurt
PG&E Ord Shs	US69331C1080	NYSE
Philip Morris International Inc.	US7181721090	NYSE
PHILIPS	NL0000009538	Frankfurt
Phoenix Motor Ord Shs	US71910P2039	NASDAQ
Pinduoduo ADR Representing 4 Ord Shs	US7223041028	NASDAQ
Pinterest Inc.	US72352L1061	NYSE
PITNEY BOWES ORD	US7244791007	NYSE
Planet Labs PBC	US72703X1063	NYSE
PLUG POWER ORD	US72919P2020	Frankfurt
PLUS THERAPEUTICS ORD	US72941H5090	NASDAQ
Polyduct Nyrt Ord Shs	HU0000192224	BÉT
POLYTEC HOLDING ORD	AT0000A00XX9	Bécs
Porsche AG	DE000PAG9113	Frankfurt
PORSCHE AUTOMOBIL HOLD PRF	DE000PAH0038	Frankfurt
PROCTER & GAMBLE ORD	US7427181091	Frankfurt
ProLogis REIT Ord Shs	US74340W1036	NYSE
PROSIEBENS	DE000PSM7770	Frankfurt

PULTEGROUP ORD	US7458671010	NYSE
PUMA AG.	DE0006969603	Frankfurt
Puma Biotech Aktie	US74587V1070	NASDAQ
Pure Storage Ord Shs Class A	US74624M1027	NYSE
Qifu Technology ADR	US88557W1018	NASDAQ
Qualcomm Inc.	US7475251036	Frankfurt
Quantum Si Ord Shs Class A	US74765K1051	NASDAQ
QuantumScape Ord Shs Class A	US74767V1098	NYSE
RÁBA	HU0000073457	BÉT
RAIFCENT02	AT0000A00BF2	BÉT
RAIFFEISEN INTERNATIONAL	AT0000606306	Bécs
Raytheon Technologies Ord Shs	US75513E1010	NYSE
Realty Income REIT Ord Shs	US7561091049	NYSE
Recursion Pharmaceuticals Ord Shs Class A	US75629V1044	NASDAQ
Red Cat Holdings Inc.	US75644T1007	NASDAQ
Redcare Pharmacy	NL0012044747	Frankfurt
Redfin Corp.	US75737F1084	NASDAQ
REGENERON PHARMACEUTICALS ORD	US75886F1075	NASDAQ
RENAULT	FR0000131906	Frankfurt
REPSOL YPF ORD	ES0173516115	Frankfurt
RHEINMETALL AG	DE0007030009	Frankfurt
RICHTER	HU0000123096	BÉT
Rigetti Computing Inc	US76655K1034	NASDAQ
RingCentral Ord Shs Class A	US76680R2067	NYSE
RIO TINTO ORD.	GB0007188757	Frankfurt
Rio Tinto Plc	US7672041008	NYSE
Riot Blockchain Ord Shs	US7672921050	NASDAQ
Rivian Automotive	US76954A1034	NASDAQ
Rize Cybersecurity and Data Privacy UCITS ETF	IE00BJXRZJ40	Frankfurt
Robinhood Markets Ord Shs Class A	US7707001027	NASDAQ
Roblox Ord Shs Class A	US7710491033	NYSE
Rocket Lab USA Inc.	US7731221062	NASDAQ
Roku Ord Shs Class A	US77543R1023	NASDAQ
Rolls-Royce Holdings Ord Shs	GB00B63H8491	Frankfurt
ROYAL CARIBBEAN CRUISES ORD	LR0008862868	NYSE
RTL GROUP ORD	LU0061462528	Frankfurt
Rush Street Interactive Ord Shs Class A	US7820111000	NYSE
RWE	DE0007037129	Frankfurt
Ryanair Holdings Ord Shs	IE00BYTBXV33	Frankfurt
S&P Global Ord Shs	US78409V1044	NYSE
Safran Ord Shs	FR0000073272	Frankfurt
SALESFORCE.COM	US79466L3024	Frankfurt

SALZGITTER AG	DE0006202005	Frankfurt
Sana Biotechnology Ord Shs	US7995661045	NASDAQ
SANOFI-AVENTIS	FR0000120578	Frankfurt
SAP AG ORD	DE0007164600	Frankfurt
SARTORIUS PRF	DE0007165631	Frankfurt
SCHLUMBERGER ORD	AN8068571086	NYSE
SCHNEIDER SA ORD	FR0000121972	Frankfurt
SCHOELLER-BLECK ORD	AT0000946652	Bécs
Sea Ltd	US81141R1005	NYSE
SEALSQ Ord Shs	VGG794831062	NASDAQ
See SES:xnys (SES AI Corpora	US78397Q1094	NYSE
SEMPERIT HDG ORD	AT0000785555	Bécs
Sempra Energy Ord Shs	US8168511090	NYSE
Semtech Corporation (SMTC)	US8168501018	NASDAQ
Senseonics Holdings Ord Shs	US81727U1051	NYSE
SENTINELONE CL A ORD	US81730H1095	NYSE
SERVICENOW ORD	US81762P1021	NYSE
SGL CARBON AG	DE0007235301	Frankfurt
Shell Ord Shs	GB00BP6MXD84	Frankfurt
Shell Plc ADR	US7802593050	NYSE
Shift4 Payments Inc.	US82452J1097	NASDAQ
Shopify Subordinate Voting Ord Shs Class A	CA82509L1076	NYSE
Shopper Park Plus Nyrt.	HU0000192786	BÉT
Sibanye Stillwater Limited	US82575P1075	NYSE
SIEMENS AG	DE0007236101	Frankfurt
Siemens Energy AG	DE000ENER6Y0	Frankfurt
Siemens Healthineers Ord Shs	DE000SHL1006	Frankfurt
SILVERCORP METAL ORD	CA82835P1036	NYSE
SIMON PROPERTY GROUP	US8288061091	NYSE
SIXT	DE0007231326	Frankfurt
SM Energy Co.	US78454L1008	NYSE
SMA SOLAR TECH AG	DE000A0DJ6J9	Frankfurt
Snapchat	US83304A1060	NYSE
SNDL Inc	CA83307B1013	NASDAQ
Snow Lake Resources Ord Shs	CA83336J2083	NASDAQ
Snowflake Ord Shs Class A	US8334451098	NYSE
SOCIETE GENERALE INH	FR0000130809	Frankfurt
SoFi Technologies Ord Shs	US83406F1021	NASDAQ
SOLAREdge TECHNOLOGIES ORD	US83417M1045	NASDAQ
SONY ADR REP 1 ORD	US8356993076	NYSE
SoundHound AI Inc	US8361001071	NASDAQ
SOUTHERN COPPER ORD	US84265V1052	NYSE

SPDR MSCI ACWI ETF	IE00B44Z5B48	Frankfurt
SPDR MSCI ACWI IMI UCITS ETF	IE00B3YLT66	Frankfurt
SPDR MSCI Europe ETF	IE00BKWQ0Q14	Frankfurt
SPDR MSCI Europe Small Cap Val Weighted UCITS ETF	IE00BSPLC298	Frankfurt
SPDR MSCI USA Small Cap Value Weighted UCITS ETF	IE00BSPLC413	Frankfurt
SPDR MSCI World UCITS ETF USD	IE00BFY0GT14	Frankfurt
SPDR Russell 2000 US Small Cap UCITS ETF	IE00BJ38QD84	Frankfurt
SPDR S&P 400 US Mid Cap ETF	IE00B4YBJ215	Frankfurt
SPDR S&P 500 ETF	IE00B6YX5C33	Frankfurt
SPDR S&P 500 EUR Hedged UCITS ETF	IE00BYYW2V44	Frankfurt
SPDR S&P 500 Low Volatility UCITS ETF	IE00B802KR88	Frankfurt
SPDR S&P Gbl Dividend Aristocrats UCITS ETF Dist	IE00B9CQXS71	Frankfurt
SPDR S&P US Consumer Discrete Sel Sec UCITS ETF	IE00BWBXM278	Frankfurt
SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	Frankfurt
SPDR S&P US Health Care Select Sector UCITS ETF	IE00BWBXM617	Frankfurt
Splash Beverage Group Ord Shs	US84862C2035	NYSE
Spotify Technology Ord Shs	LU1778762911	NYSE
Sprott Uranium Miners UCITS ETF Acc	IE0005YK6564	Frankfurt
SPROUTS FARMERS MARKET ORD	US85208M1027	NASDAQ
ST MICROELECTRON	NL0000226223	Frankfurt
STANLEY BLACK AND DECKER ORD	US8545021011	Frankfurt
Star Bulk Carriers Ord Shs	MHY8162K2046	NASDAQ
Starbucks Corp.	US8552441094	Frankfurt
Stellantis Ord Shs	NL00150001Q9	Frankfurt
STMicroelectronics ADR	US8610121027	NYSE
StoneCo Ord Shs Class A	KYG851581069	NASDAQ
STRABAG SE	AT000000STR1	Bécs
Strategy of SPDR S&P US Financials Select Sector UCITS ETF	IE00BWBXM500	Frankfurt
Strategy of Xtrackers MSCI World Consumer Staples Index	IE00BM67HN09	Frankfurt
Stride Inc.	US86333M1080	NYSE
STRT Holding Nyrt	HU0000202080	BÉT
Summit Therapeutics Ord Shs	US86627T1088	NASDAQ
SUNCOR ENERGY ORD	CA8672241079	NYSE
SUNDELL	HU0000173752	BÉT
Sunnova Energy International I	US86745K1043	NYSE
Sunrun Inc	US86771W1053	NASDAQ
SuperCom Ord Shs	IL0010830961	NASDAQ
Symbotic Ord Shs Class A	US87151X1019	NASDAQ
Synopsys Ord Shs	US8716071076	NASDAQ
Syros Pharmaceuticals Ord Shs	US87184Q2066	NASDAQ
T MOBILE US ORD	US8725901040	NASDAQ
T Rowe Price GP	US74144T1088	NASDAQ

TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	US8740391003	NYSE
TAKE TWO INTERACTIVE SOFTWARE ORD	US8740541094	NASDAQ
TAL EDUCATION GRP ADR REP 2 CL A ORD	US8740801043	NYSE
TARGET ORD	US87612E1064	NYSE
TechnipFMC	GB00BDSFG982	NYSE
Teladoc Health Inc.	US87918A1051	NYSE
TELEFLEX ORD	US8793691069	NYSE
TELEFONICA SA	ES0178430E18	Frankfurt
TELEKOM AUSTRIA	AT0000720008	Bécs
Tencent Music Entertainment Group ADR Representing 2 Class A	US88034P1093	NYSE
TERADYNE ORD	US8807701029	NASDAQ
Tesla Motors Inc.	US88160R1014	Frankfurt
TEVA	US8816242098	NYSE
Texas Instruments Inc.	US8825081040	NASDAQ
TG THERAPEUTICS ORD	US88322Q1085	NASDAQ
The Bank of New York Mellon Corp.	US0640581007	NYSE
The Trade Desk Inc.	US88339J1051	NASDAQ
The Walt Disney Co.	US2546871060	Frankfurt
THYSSEN KRUPP AG	DE0007500001	Frankfurt
Thyssenkrupp Nucera Ord Shs	DE000NCA0001	Frankfurt
Tilray Ord Shs Class 2	US88688T1007	Frankfurt
Toast Inc	US8887871080	NYSE
TOL BROTHERS	US8894781033	NYSE
TORM Ord Shs Class A	GB00BZ3CNK81	NASDAQ
TOTAL FINA ELF	FR0000120271	Frankfurt
TOYOTA MOTOR ADR	US8923313071	NYSE
Transocean Ltd.	CH0048265513	NYSE
Traton Ord Shs	DE000TRAT0N7	Frankfurt
Trip com Group ADR	US89677Q1076	NASDAQ
Trivago NV - ADR	US89686D3035	NASDAQ
Truist Financial Ord Shs	US89832Q1094	NYSE
Trump Media & Technology Group Corp	US25400Q1058	NASDAQ
TUI N Ord Shs	DE000TUAG505	Frankfurt
TWILIO INC	US90138F1021	NYSE
Uber Technologies Ord Shs (Proposed)	US90353T1007	Frankfurt
UBM 5	HU0000207543	BÉT
UBS ETF - MSCI EMU Soc Responsible U ETF (EUR) Ad	LU0629460675	Frankfurt
UBS ETF-MSCI USA Socially Responsible U (USD)Ad	LU0629460089	Frankfurt
UiPath Inc.	US90364P1057	NYSE
Ulta Beauty Inc	US90384S3031	NASDAQ
Unilever ADR Reptg 1 Ord Shs	US9047677045	NYSE
UNILEVER PLC	GB00B10RZP78	Frankfurt

UNIQA INSURANCE GROUP ORD	AT0000821103	Bécs
UNITED AIRLINES HOLDINGS ORD	US9100471096	NASDAQ
UNITED INTERNET AG	DE0005089031	Frankfurt
United Parcel Service	US9113121068	NYSE
UnitedHealth Group Inc.	US91324P1021	NYSE
Unity Software Ord Shs	US91332U1016	NYSE
UNTRAIFCBK	AT0000A07S87	BÉT
UP Fintech Holding ADR	US91531W1062	NASDAQ
Upstart Holdings Ord Shs	US91680M1071	NASDAQ
Upwork Ord Shs	US91688F1049	NASDAQ
URANIUM ENERGY ORD	US9168961038	NYSE
US BANCORP	US9029733048	Frankfurt
Valaris Ord Shs	BMG9460G1015	NYSE
Valberg Nyrt.	HU0000199047	BÉT
VALE ADR REPTG ONE ORD	US91912E1055	NYSE
Valeo Sa	FR0013176526	Frankfurt
VALERO ENERGY	US91913Y1001	NYSE
VALNEVA ORD	FR0004056851	Frankfurt
VanEck Avalanche ETN ETP	DE000A3GV1T7	Frankfurt
VanEck Chainlink ETN	DE000A3GXNV0	Frankfurt
VanEck Defense UCITS ETF USD A	IE000YYE6WK5	Frankfurt
VanEck Gold Miners UCITS ETF	IE00BQQP9F84	Frankfurt
VanEck Ms Developed Markets Div Lead UCITS ETF	NL0011683594	Frankfurt
VanEck Polkadot ETN	DE000A3GSUC5	Frankfurt
VanEck Rare Earth and Strategic Metals UCITS ETF	IE0002PG6CA6	Frankfurt
VanEck TRON ETN	DE000A3GSUE1	Frankfurt
VanEck Vectors Bitcoin ETN	DE000A28M8D0	Frankfurt
VanEck Vectors Ethereum ETN	DE000A3GPSP7	Frankfurt
VanEck Vectors Junior Gold Miners UCITS ETF A USD	IE00BQQP9G91	Frankfurt
VanEck Vectors Semiconductor UCITS ETF	IE00BMC38736	Frankfurt
VanEck Vectors Solana ETN	DE000A3GSUD3	Frankfurt
VanEck Vectors VideoGaming&eSports UCITS ETF USD A	IE00BYWQWR46	Frankfurt
Vanguard FTSE 100 UCITS ETF GBP	IE00B810Q511	Frankfurt
Vanguard FTSE All-World UCITS ETF USD	IE00B3RBWM25	Frankfurt
Vanguard FTSE All-World UCITS ETF USD Acc	IE00BK5BQT80	Frankfurt
Vanguard FTSE Developed Europe UCITS ETF EUR A	IE00BK5BQX27	Frankfurt
Vanguard FTSE Developed World UCITS ETF USD A	IE00BK5BQV03	Frankfurt
Vanguard FTSE Emerging Markets UCITS ETF USD Acc	IE00BK5BR733	Frankfurt
Vanguard FTSE North America UCITS ETF USD Acc	IE00BK5BQW10	Frankfurt
Vanguard LifeStrategy 60% Equity UCITS ETF EUR Acc	IE00BMVB5P51	Frankfurt
Vanguard LifeStrategy 80% Equity UCITS ETF EUR Acc	IE00BMVB5R75	Frankfurt
Vanguard S&P 500 UCITS ETF	IE00B3XXRP09	Frankfurt

Vanguard S&P 500 UCITS ETF USD Acc	IE00BFMXXD54	Frankfurt
Vanguard US Treasury 0-1Y Bd UCITS ETF USD Acc	IE00BLRPPV00	Frankfurt
Vanguard USD Corpo 1-3 Year Bd UCITS ETF USD A	IE00BGYWSV06	Frankfurt
Vanguard USD Treasury Bond UCITS ETF Acc	IE00BGYWFS63	Frankfurt
Varta Ord Shs	DE000A0TGJ55	Frankfurt
VEEVA SYSTEMS CL A ORD	US9224751084	Frankfurt
VEOLIA ENVIRONNEMENT ORD	FR0000124141	Frankfurt
VERBIO Vereinigte BioEnergie AG	DE000A0JL9W6	Frankfurt
VERBUND KAT.A O.N.	AT0000746409	Bécs
Verizon Comms	US92343V1044	NYSE
VERTEX PHARMACEUTICALS	US92532F1003	NASDAQ
Vertikal Group Nyrt	HU0000206453	BÉT
Vertiv Holdings Co	US92537N1081	NYSE
Vestas Wind Systems A/S	DK0061539921	Frankfurt
VF Ord Shs	US9182041080	NYSE
Viatris Inc.	US92556V1061	NASDAQ
Vici Pptys Ord Shs	US9256521090	NYSE
Victoria s Secret Ord Shs	US9264001028	NYSE
VIENNA INSURANCE GRP.	AT0000908504	BÉT
Viking Therapeutics Ord Shs	US92686J1060	NASDAQ
Visa Inc.	US92826C8394	NYSE
VISTRA CORP.	US92840M1027	NYSE
VIVETECH	HU0000176300	BÉT
Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD A	IE00BK5BR626	Frankfurt
Vngrd FTSE All-Wld Hgh Div Yld UCITS ETF USD D	IE00B8GKDB10	Frankfurt
VODAFONE GROUP ORD	GB00BH4HKS39	Frankfurt
Vodafone Group Plc (ADR)	US92857W3088	NASDAQ
VOESTALPINE	AT0000937503	Bécs
VOLKSWAGEN AG PREF	DE0007664039	Frankfurt
VOLKSWAGEN ST	DE0007664005	Frankfurt
Vonovia SE	DE000A1ML7J1	Frankfurt
W P CAREY REIT	US92936U1097	NYSE
W&T Offshore Inc.	US92922P1066	NYSE
WABERERS	HU0000120720	BÉT
WACKER CHEMIE	DE000WCH8881	Frankfurt
WALGREEN BOOTS ALLIANCE ORD	US9314271084	Frankfurt
Wal-Mart Stores Inc.	US9311421039	Frankfurt
Wells Fargo & Co.	US9497461015	NYSE
West Pharmaceutical Services I	US9553061055	NYSE
Western Alliance Ord Shs	US9576381092	NYSE
WESTERN DIGITAL CORP	US9581021055	NASDAQ
WESTERN UNION ORD	US9598021098	NYSE

WHIRLPOOL ORD	US9633201069	NYSE
WIENERBERGER AG	AT0000831706	Bécs
WiMi Hologram Cloud Inc	US97264L1008	NASDAQ
WisdomTree Artificial Intell UCITS ETF USD Acc	IE00BDVPNG13	Frankfurt
WisdomTree Brent Crude Oil 3x Daily Short	IE00BLRPRK35	Frankfurt
WisdomTree Cloud Computing UCITS ETF USD Acc	IE00BJGWQN72	Frankfurt
WisdomTree Cocoa 2x Daily Leveraged ETC	JE00B2NFV803	Frankfurt
WisdomTree Copper 2X Daily Leveraged ETC	JE00B2NFTF36	Frankfurt
WisdomTree Copper ETC	GB00B15KXQ89	Frankfurt
WisdomTree Crypto Altcoins ETP	GB00BMTP1519	Frankfurt
WisdomTree DAX 3x Daily Leveraged	IE00B878KX55	Frankfurt
WisdomTree DAX 3x Daily Short	IE00B8GKPP93	Frankfurt
Wisdomtree Ethereum ETC	GB00BJYDH394	Frankfurt
Wisdomtree Euro Stoxx Banks 3X Daily Lev	IE00BLS09N40	Frankfurt
Wisdomtree Gold 3X Daily Leveraged	IE00B8HGT870	Frankfurt
WisdomTree Gold ETC	GB00B15KXX56	Frankfurt
Wisdomtree Nasdaq 100 3X Daily Leveraged	IE00BLRPRL42	Frankfurt
Wisdomtree Nasdaq 100 3X Daily Short	IE00BLRPRJ20	Frankfurt
WisdomTree Natural Gas - EUR Daily Hedged ETC	JE00B6XF0923	Frankfurt
WisdomTree Nickel ETC	GB00B15KY211	Frankfurt
WisdomTree Physical Bitcoin	GB00BJYDH287	Frankfurt
WisdomTree Physical Gold ETC	JE00B1VS3770	Frankfurt
WisdomTree Physical Palladium ETC	JE00B1VS3002	Frankfurt
WisdomTree Physical Platinum ETC	JE00B1VS2W53	Frankfurt
WisdomTree Physical Silver	JE00B1VS3333	Frankfurt
WisdomTree Physical Swiss Gold ETC	JE00B588CD74	Frankfurt
WisdomTree Platinum 2x Daily Leveraged ETC	JE00B2NFV134	Frankfurt
Wisdomtree S&P 500 3X Daily Leveraged	IE00B7Y34M31	Frankfurt
Wisdomtree S&P 500 3X Daily Short	IE00B8K7KM88	Frankfurt
WisdomTree Silver 2x Daily Leveraged ETC	JE00B2NFTS64	Frankfurt
Wisdomtree Silver 3X Daily Leveraged	IE00B7XD2195	Frankfurt
WisdomTree Silver ETC	GB00B15KY328	Frankfurt
WisdomTree Sugar 2X Daily Leveraged ETC	JE00B2NFTW01	Frankfurt
WisdomTree Wheat 2x Daily Leveraged ETC	JE00BDD9QC84	Frankfurt
WisdomTree WTI Crude Oil 2x Daily Leveraged ETC	JE00BDD9Q840	Frankfurt
WISDOMTREE WTI CRUDE OIL 3X D LEV	IE00BMTM6B32	Frankfurt
WIZZ AIR HOLDINGS ORD WI	JE00BN574F90	Frankfurt
Wolfspeed Ord Shs	US9778521024	NYSE
Woodside Petroleum	US9802283088	NYSE
WRCBKCALL	AT0000A04QZ0	BÉT
WRCCECE	AT0000489034	BÉT
XERIS BIOPHARMA HOLDINGS ORD	US98422E1038	NASDAQ

XPeng ADR Representing 2 Ord Shs Class A	US98422D1054	NYSE
Xtrackers Artific Intellig and BigDataUCITS ETF 1C	IE00BGV5VN51	Frankfurt
Xtrackers Euro Stoxx 50 UCITS ETF 1C	LU0380865021	Frankfurt
Xtrackers Ie Physical Gold ETC	DE000A2T0VU5	Frankfurt
Xtrackers Ie Physical Silver ETC	DE000A2T0VS9	Frankfurt
Xtrackers II EUR Overnight Rate Swap UCITS ETF 1 C	LU0290358497	Frankfurt
Xtrackers II Eurozone Gov Bond 25+ UCITS ETF 1C	LU0290357846	Frankfurt
Xtrackers Msci Next Generation Internet Innovation Ucits 1C	IE000XOQ9TK4	Frankfurt
Xtrackers MSCI World Energy UCITS ETF 1C	IE00BM67HM91	Frankfurt
Xtrackers MSCI World Financials UCITS ETF 1C	IE00BM67HL84	Frankfurt
Xtrackers MSCI World Health Care UCITS ETF 1C	IE00BM67HK77	Frankfurt
Xtrackers MSCI World Quality UCITS ETF 1C	IE00BL25JL35	Frankfurt
Xtrackers MSCI World UCITS ETF	IE00BJ0KDQ92	Frankfurt
Xtrackers MSCI World Value UCITS ETF 1C	IE00BL25JM42	Frankfurt
Xtrackers MSCI Wrd Minimum Volatility UCITS ETF 1C	IE00BL25JN58	Frankfurt
Xtrackers NASDAQ 100 UCITS ETF 1C	IE00BMFKG444	Frankfurt
Xtrackers Russell 2000 UCITS ETF 1C	IE00BJZ2DD79	Frankfurt
Xtrackers S&P 500 Equal Weight UCITS ETF 1C	IE00BLNMYC90	Frankfurt
Xtrackers SLI UCITS ETF 1D	LU0322248146	Frankfurt
Xtrackers Stoxx Europe 600 UCITS ETF 1C	LU0328475792	Frankfurt
Xtrackers Switzerland UCITS ETF 1D	LU0274221281	Frankfurt
ZALANDO ORD	DE000ZAL1111	Frankfurt
ZILLOW GROUP CL C ORD	US98954M2008	NASDAQ
ZIM Integrated Shipping Services Ord Shs	IL0065100930	NYSE
ZOMEDICA ORD	CA98980M1095	NYSE
ZWACK	HU0000074844	BÉT
Zscaler Ord Shs	US98980G1022	NASDAQ